

SCHEDULE 1

Fully or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Twenty-Third Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
3944	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			AGLD-PERP			-0.0000000000000227
			ALCX-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ASD			0.0000000000000000
			ASD-PERP			0.0990650000000000
			ATLAS			0.0000000000000000
			ATLAS-PERP			9.9864000000000000
			ATOM-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BADGER			0.0048413000000000
			BADGER-PERP			-0.0000000000000007
			BAL-PERP			0.0000000000000000
			BAND			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BIT			0.4947600000000000
			BIT-PERP			0.0000000000000000
			BNB			0.060000009395712
			BNB-PERP			0.0000000000000000
			BNT-PERP			0.0000000000000000
			BRZ-PERP			0.0000000000000000
			BTC			0.0000998130000000
			BTT-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CEL			0.0896190000000000
			CEL-PERP			-0.000000000010913
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVX			0.0762000000000000
			CVX-PERP			0.0000000000000000
			DAWN-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW-PERP			0.0000000000000000
			EUR			1.711834327635720
			FIDA-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTT			0.0705020000000000
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			-0.000000000023646
			HGET			0.1469600000000000
			HOLY			0.0998810000000000
			HOLY-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			INDI			0.9996600000000000
			JPY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KBTT-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KLUNC-PERP			0.0000000000000000
			KSOS-PERP			0.0000000000000000
			LDO			1.0153008100000000
			LDO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUA			0.0633550000000000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MAPS			0.9989800000000000
			MAPS-PERP			0.0000000000000000
			MATH			0.0999830000000000
			MEDIA-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MINGO			8.2881000000000000
			MINGO-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000909
			PORT			0.9535449400000000
			PRIV-PERP			0.0000000000000000
			PROM-PERP			-0.000000000000454
			PUNDIX-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			REAL			0.0122365100000000
			REEF-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROOK			0.0009979600000000
			ROOK-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SNY			0.9874460700000000
			SOL-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SPELL-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STG-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUN			0.0009986400000000
			SUSHI-1230			0.0000000000000000
			SWEAT			99.5722540000000000
			SXP			0.0996770000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRU			0.5829900000000000
			TRU-PERP			0.0000000000000000
			TRX			0.8004530000000000
			TRX-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			UNISWAP-PERP			0.0000000000000000
			USD	4,112.1500000000000000		4,122.436782024547000
			USDT			0.00000001054654
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3559	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.0015350000000000
			AXS			0.0578390000000000
			BTC			0.0000474650000000
			ETH			0.0004465900000000
			ETHW			0.0000257100000000
			SOL			0.0077883000000000
			STG			0.0283700000000000
			TRX			0.5014700000000000
			USD	3,903.1700000000000000		3,903.178431121418000
			USDT			0.000000011648583

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32962	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			AR-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.010000005975000
			BTC-20210625			0.0000000000000000
			BTC-MOVE-20200212			0.0000000000000000
			BTC-MOVE-20200218			0.0000000000000000
			BTC-MOVE-20200219			0.0000000000000000
			BTC-MOVE-20200220			0.0000000000000000
			BTC-MOVE-20200221			0.0000000000000000
			BTC-MOVE-20200304			0.0000000000000000
			BTC-MOVE-20200323			0.0000000000000000
			BTC-MOVE-20200615			0.0000000000000000
			BTC-MOVE-20200622			0.0000000000000000
			BTC-MOVE-20200629			0.0000000000000000
			BTC-MOVE-20200701			0.0000000000000000
			BTC-MOVE-20200702			0.0000000000000000
			BTC-MOVE-20200714			0.0000000000000000
			BTC-MOVE-WK-20200717			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BULL			0.0009000000000000
			CRO-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH			0.000000038750000
			ETH-20210625			0.0000000000000000
			ETH-PERP			-0.000000000000002
			EUR			0.000000011626640
			EXCH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.000000017290936
			FTT-PERP			-0.000000000000004
			GRT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NPXS-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLV-20210326			0.000000000000007
			SOL-20210625			0.0000000000000000
			SOL-PERP			-0.000000000000412
			SRM			0.3123351000000000
			SRM_LOCKED			2.3740622700000000
			SRM-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	28,444.7900000000000000		28,444.794743703373000
			USDT			0.000000001929492
			XRP-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26498	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			AGLD-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALGO-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000028
			AVAX-PERP			100.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CRO-PERP			27,170.0000000000000000
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			-0.0000000000000227
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000028
			LTC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000056
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000003
			TRX	0.0701560000000000		0.0701560000000000
			UNI-PERP			0.0000000000000056
			USD	1,494.076284909630000		-2,025.724215090370300
			USDT	0.000000023089947		0.000000023608994

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79008	Name on file	FTX Trading Ltd.	AAVE	0.000000001058330	FTX Trading Ltd.	0.00000001058330
			AMC	5.7000000000000000		5.7000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS	0.0000000050000000		0.0000000050000000
			BADGER	0.0000000050000000		0.0000000050000000
			BCH	0.0008431657000000		0.0008431657000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.0000000094000000		0.0000000094000000
			BTC	0.2939491200000000		0.115849125240592
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.0000000050000000		0.0000000050000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000000096000000		0.0000000096000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	3,318.173353700000000		3,318.173353700000000
			FTT	12.368408363112449		12.368408363112449
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK	17.5641154500000000		17.5641154500000000
			LTC	20.5171329000000000		20.5171329000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			PYPL	1.8147296870000000		1.8147296870000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SNX	10.981878793327780		10.981878793327780
			SRM	3.0019696200000000		3.0019696200000000
			SRM_LOCKED	0.0440356500000000		0.0440356500000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUN	298.9840000000000000		298.9840000000000000
			UNI	0.000000004378750		0.000000004378750
			USD	0.9300000000000000		3,078.5465022530060000
			USDT	0.007103876109657		0.007103876109657
			XAUT	0.000092079025000		0.000092079025000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90885	Name on file	Quoine Pte Ltd	BTC		Quoine Pte Ltd	0.000000410000000
			DAG	20,000.0000000000000000		20,000.0000000000000000
			ETH			0.0000040000000000
			ETHW			0.0000040000000000
			LCX	180,100.2000000000000000		180,100.2055878900000000
			USD			0.1574200000000000
			USDC			246.2727877800000000
			XRP			0.0000001000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32804	Name on file	FTX Trading Ltd.	APT-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC-PERP			0.0000000000000000
			ETH			0.000000001592178
			ETH-PERP			0.0000000000000002
			HOT-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			USD	1,997.000000000000000		1,997.221047140138600
			USDT			7.745434098348403

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6759	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.00000009230800
			GBP	8,748.4600000000000000		0.0000000000000000
			LUNA2			3.6302941300000000
			LUNA2_LOCKED			8.4706863040000000
			RUNE			0.0965820000000000
			USD			11,152.689060034152000
			USDT			0.000000007224785
			XRP	12,037.1351500000000000		12,037.1351500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19726	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			ETH			0.0000244400000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0068922700000000
			FTT-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GMX			0.0090500000000000
			GST-PERP			-0.0000000000001364
			LINK-PERP			0.0000000000000000
			SOL-1230			0.0000000000000000
			SOL-PERP			0.0000000000000001
			UBXT			2.0000000000000000
			USD			6,800.857721042109000
			USDC	6,800.000000000000000		0.0000000000000000
			USDT			0.000000018265240

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77894	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			ATLAS			100,810.168928960000000
			BAO			1.0000000000000000
			BTT			0.8943180200000000
			RSR			1.0000000000000000
			SAND			32.9039100800000000
			TRX			1.0023310000000000
			USD			0.000000017157835

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31162	Name on file	FTX Trading Ltd.	BAO	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			BICO	1,107.000000000000000		1,107.000000000000000
			CEL			0.0829200000000000
			FTT			0.000000007561481
			GARI	10,655.838600000000000		10,655.838600000000000
			INDI	4,757.000000000000000		4,757.000000000000000
			INTER			0.0874000000000000
			LUNA2	0.000000020000000		0.000000021400482
			LUNA2_LOCKED			0.000000049934457
			LUNC	0.004660000000000		0.004660000000000
			MNGO			13,880.000000000000000
			PROM			0.009784000000000
			REAL	3,094.200000000000000		3,094.200000000000000
			RUNE	569.497040000000000		569.497040000000000
			SPELL			93.4800000000000000
			SRM	0.003924900000000		0.003924900000000
			SRM_LOCKED			0.075583560000000
			USD	0.750000000000000		0.746689665307374
			USDT	0.010000000000000		0.009171045004595

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8186	Name on file	FTX Trading Ltd.	BTC	0.149476740000000	FTX Trading Ltd.	0.149476740000000
			ETH	2.220627040000000		2.220627040000000
			ETHW			1.921680860000000
			EUR	1.188772285000000		1.188772285000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31305	Name on file	FTX Trading Ltd.	AKRO	8,115.000000000000000	FTX Trading Ltd.	8,115.000000000000000
			ATLAS	340.000000000000000		340.000000000000000
			AXS	6.700000000000000		6.700000000000000
			BNB	0.016634140000000		0.016634140000000
			BTC	0.024197769000000		0.024197769000000
			C98	170.990800000000000		170.990800000000000
			CEL	17.996508000000000		17.996508000000000
			DOGE	15,458.544327420000000		15,458.544327420000000
			DOT	43.400000000000000		43.400000000000000
			DYDX	6.700000000000000		6.700000000000000
			ETH	0.376923220000000		0.376923222000000
			ETHW			0.376923222000000
			FTM	446.970124000000000		446.970124000000000
			FTT	52.394244800000000		52.394244800000000
			LINK	8.600000000000000		8.600000000000000
			LTC	3.935092860000000		3.935092860000000
			MANA	29.000000000000000		29.000000000000000
			MATIC	189.980600000000000		189.980600000000000
			RUNE	11.100000000000000		11.100000000000000
			SGD	1.143280070000000		1.143280070000000
			SHIB	4,693,617.400000000000000		4,693,617.400000000000000
			SOL	3.086508200000000		3.086508200000000
			SRM	204.493325780000000		204.493325780000000
			SRM_LOCKED			2.995936880000000
			SXP	98.490591000000000		98.490591000000000
			TRU	470.000000000000000		470.000000000000000
			TRX	1,089.788600000000000		1,089.788600000000000
			UNI	35.346934800000000		35.346934800000000
			USD	60.566247310000000		60.566247319300000
			USDT	167.840185990000000		167.840185991615500
			XRP	574.945000000000000		574.945000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73724	Name on file	FTX Trading Ltd.	IINCH		FTX Trading Ltd.	17.996400000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			BNB	0.727100000000000		0.727173330000000
			DOGE	360.000000000000000		360.000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EOS-20210625			0.0000000000000000
			ETH	0.651685390000000		0.651685390000000
			ETH-PERP			0.0000000000000000
			ETHW			0.651685390000000
			LINK			0.299940000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP			0.0000000000000000
			LTC	0.2999900000000000		2.9116889600000000
			LTC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			SHIB	15,813,510.3600000000000000		15,813,510.3636642250000000
			SOL	0.6998000000000000		0.6998600000000000
			TRX			0.0000010000000000
			USD	17.4500000000000000		17.455957602077177
			XRP	83.4560000000000000		83.4560000000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

750	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			CUSDT			5.0000000000000000
			DOGE			3.0000000000000000
			ETHW			3.5891801500000000
			GRT			2.0000000000000000
			SHIB			5.0000000000000000
			TRX			4.0000000000000000
			USD	14,190.6400000000000000		14,190.64278080554000
			USDT			3.1313626800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83897	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	1.0000000000000000
			BTC			0.0689718300000000
			ETH			1.4666045200000000
			ETHW			1.4659898800000000
			EUR	1,018.3000000000000000		1,008.222204203081200
			SOL			1.0058421700000000
			USD			0.070155861097703

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81788	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	0.7983451800000000
			BCH			0.0112594600000000
			BRZ	3.0000000000000000		3.0000000000000000
			BTC			0.0017504500000000
			CUSDT			30.6214430200000000
			DOGE			16.1176066300000000
			ETH			0.0041614300000000
			ETHW			0.0041614300000000
			LINK	151.0000000000000000		151.0006735900000000
			LTC			0.1374487000000000
			SUSHI	0.5000000000000000		0.5899253500000000
			TRX			3.0000000000000000
			UNI			0.2726047100000000
			USD	19.0000000000000000		19.30411244693030
			USDT			9.9400997600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23385	Name on file	FTX Trading Ltd.	CRO	68,651.030101033570000	FTX Trading Ltd.	68,651.030101033570000
			ETH	1.4594013100000000		1.4594013100000000
			ETHW	1.4594013100000000		1.4594013100000000
			FTT	324.7633256900000000		324.7633256900000000
			USD	1,416.913446109776415		1,466.913446109776500
			USDT	0.000000014551718		0.000000014551718
			USTC	50.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30925	Name on file	FTX Trading Ltd.	AVAX	2.9994471000000000	FTX Trading Ltd.	2.9994471000000000
			FTT	34.9952785000000000		34.9952785000000000
			MATIC	95.6532287000000000		95.6532287000000000
			PAXG	0.2963442700000000		0.2963442728100000
			TRX	0.0000010000000000		0.0000010000000000
			USD	490.9000000000000000		490.9041447788000000
			USDT	0.1100000000000000		0.1125342415200000
			XAUT			0.0000000800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26884	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADABULL			0.0000000091690000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			AR-PERP			-0.0000000000000001
			ATLAS-PERP			0.0000000000000000
			ATOM			0.000000000319810
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX			0.000000009303010
			AVAX-PERP			0.0000000000000017
			AXS-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BIT-PERP			0.0000000000000000
			BNB			0.000000007231442
			BNB-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC	0.0547000000000000		0.054700008490296
			BTC-MOVE-0316			0.0000000000000000
			BTC-MOVE-WK-0318			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			BULL			0.0000000022850000
			CELO-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CHZ-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			-0.0000000000000014
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000000006228284
			ETHBULL			0.000000003830000
			ETH-PERP			0.0000000000000000
			EXCH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			27.943968661669510
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000003
			IOTA-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			-0.0000000000000028
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MINGO-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			OMG-PERP			-0.0000000000000028
			ORBS-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAY			192.601885793439600
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL			0.0000000100000000
			SOL-PERP			-0.0000000000000022
			SRM			284.0126729100000000
			SRM_LOCKED			5.6984064700000000
			STEP-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP	64.3956359500000000		64.395635953654360
			SXP-PERP			0.0000000000000000
			THETABULL			0.000000001421000
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	217.6300000000000000		217.631143778355800
			USDT			0.000000006398301
			USTC			0.000000002796760
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65744	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.0000000000000000
			CHZ			1.0000000000000000
			CRO			3,989.9445176200000000
			FTT			38.9323206700000000
			KIN			4.0000000000000000
			RSR			1.0000000000000000
			SOL			6.9953330300000000
			TRX			1.0000000000000000
			USD			0.000000154585137

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26778	Name on file	FTX Trading Ltd.	DOT	7,523.0000000000000000	FTX Trading Ltd.	7,523.3564593000000000
			SOL	376.0000000000000000		376.1678166700000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28847	Name on file	FTX Trading Ltd.	BNB-PERP BTTPRE-PERP CHZ-PERP DEFI-PERP ETH ETH-PERP ETHW GRT-PERP MANA MANA-PERP RUNE SAND SAND-PERP STX-PERP TRX USD USDC USDT XRP-PERP	 0.775111700000000 323.877480000000000 99.000000000000000 1.290000000000000 2.610000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.775111700000000 0.000000000000000 0.775111700000000 0.000000000000000 170.000000000000000 0.000000000000000 323.877480000000000 99.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.287233899276393 0.000000000000000 2.609310802424648 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
27399	Name on file	FTX Trading Ltd.	DOT ETH ETHW XRP	30.351967450000000 2.766787833000000 2.767524450000000 1,997.534244110000000	FTX Trading Ltd.	30.351967450000000 2.767878330000000 2.767524456000000 1,997.534244110000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29345	Name on file	FTX Trading Ltd.	BRZ CHZ-20211231 ETH LOOKS SOL TRX USD USDT	 9,848.820000000000000	FTX Trading Ltd.	1.000000000000000 9,848.818100021397000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31130	Name on file	FTX Trading Ltd.	ETH ETHW EUR KIN RSR	2.573037300000000 	FTX Trading Ltd.	2.573037300000000 2.571956610000000 0.0000008621725073 2.000000000000000 1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
85348	Name on file	FTX Trading Ltd.	USD	2,000.000000000000000	West Realm Shires Services Inc.	4,000.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29525	Name on file	FTX Trading Ltd.	BAT BRZ CUSDT DOGE ETH ETHW LINK SHIB SOL TRX USD USDT	 1,072.070000000000000	West Realm Shires Services Inc.	2.000000000000000 6.286323020000000 17.000000000000000 12.150234474183570 0.00000007492351 0.302918217492351 0.00000004337039 14.000000000000000 0.000073362838697 9.000000000000000 1,072.06507044867000 2.098993350000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34779	Name on file	FTX Trading Ltd.	AVAX ETH ETHW USD USDT	 1.531000000000000 1.531000000000000 	FTX Trading Ltd.	0.003892266474095 1.531000000000000 1.531000000000000 0.000000018383410 0.000000827739014
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80655	Name on file	FTX Trading Ltd.	AVAX FTT JOE MATIC USD USDT	 25.069292390000000 1,078.894246960000000 2,524.763128786300747 0.745586777803155	FTX Trading Ltd.	0.000000007840799 25.069292390000000 1.000000000000000 1,078.894246960000000 2,524.763128786301000 0.745586777803155
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34345	Name on file	West Realm Shires Services Inc.	BTC CUSDT DOGE ETH ETHW SHIB TRX USD	 1,015.730000000000000	West Realm Shires Services Inc.	0.036110840000000 7.000000000000000 2.000000000000000 1.236559990000000 0.941994560000000 6.000000000000000 1.000000000000000 1,015.727018639068100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
92250	Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED LUNC LUNC-PERP USD	0.590419739400000 1.000000000000000 2.186437201046020 1,112.720000000000000	FTX Trading Ltd.	0.590419739400000 1.377646059000000 2.186437201046020 -0.000000000000000 1,112.726438368733600

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	2,487.4600000000000000		2,487.464966083936000
			USTC	76.9853700000000000		76.9853700000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
55836	Name on file	FTX Trading Ltd.	BEAR		FTX Trading Ltd.	747.0000000000000000
			BTC			0.0000800200000000
			BULL			0.0000162800000000
			LUNA2			0.0022961890500000
			LUNA2_LOCKED			0.0053577744500000
			LUNC	500.0000000000000000		500.0000000000000000
			SPY			0.0003626000000000
			USD	60,600.962501113470340		60,600.962501113470000
			USDT			0.0060645925000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9064	Name on file	FTX Trading Ltd.	ALGOBULL	49,158,286.0000000000000000	FTX Trading Ltd.	49,158,286.0000000000000000
			EOSBULL			29,137,973.9065446400000000
			GRTBULL			7,000,000.0000000000000000
			LINKBULL			800,000.0000000058000000
			LTCBULL	160,000.0000000000000000		160,000.0000000005030000
			MATICBULL			200,000.0000000037300000
			THETABULL	200,000.0000000000000000		200,000.0000000000000000
			TRX	0.9400000000000000		0.9450340000000000
			USD	0.000000009399319		0.000000009399319
			USDT	2,191.7800000000000000		2,191.7881611236060000
			XRPBULL	240,000.0000000000000000		240,000.0000000024200000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71846	Name on file	FTX Trading Ltd.	ALGO-0325		FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			AVAX			0.000000004621020
			AVAX-0325			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BTC			1.090048495938863
			BTC-0325			0.0000000000000000
			BTC-0624			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000007
			DOT			0.000000007666200
			DOT-0325			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH			0.000000014938184
			ETH-0325			0.0000000000000000
			ETH-0624			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			RUNE			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SOL			0.000000000410860
			SOL-0325			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SUSHI			0.000000012741350
			SUSHI-0325			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			USD	18,377.2000000000000000		0.000019514488543
			XRP			0.000000006555190
			XRP-0325			0.0000000000000000
			XRP-PERP			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
15952	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			BTC	0.0051400000000000		0.0051493100000000
			CUSDT			6.0000000000000000
			DOGE	2.0000000000000000		2.0000000000000000
			ETH	1.7074000000000000		1.7074105400000000
			ETHW			1.7074105400000000
			LINK	28.7431000000000000		28.7430659800000000
			MATIC	58.8859000000000000		58.8858993900000000
			NFT			1.0000000000000000
			(288620571445179806/CRYPTOFABULA #280)			
			NFT (301607842220526150/TIM BROWN'S PLAYBOOK: SAN DIEGO CHARGERS VS. LOS ANGELES RAIDERS - SEPTEMBER 4, 1988 #73)			1.0000000000000000
			NFT (311316435899798720/TIM BROWN'S PLAYBOOK: NEW YORK JETS VS. OAKLAND RAIDERS - DECEMBER 2, 2002 #51)			1.0000000000000000
			NFT (373785018431164217/MARCUS ALLEN'S PLAYBOOK: LOS ANGELES RAIDERS VS. WASHINGTON - JANUARY 22, 1984 #99)			1.0000000000000000
			SOL	0.6400000000000000		0.6415175200000000
			TRX	1,334.0000000000000000		1,334.3018674000000000
			USD			200.019542381808980
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7419	Name on file	FTX Trading Ltd.	INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			AMPL			0.00000000067339
			AMPL-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AR-PERP			0.0000000000000000
			ASD-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000014
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			4.5000000000000000
			BADGER-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CONV-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ENJ-PERP			279.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIL-PERP			38.4000000000000000
			FTM-PERP			0.0000000000000000
			GALA-PERP			1,710.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			21.0900000000000000
			KAVA-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000035
			LTC-PERP			0.0000000000000001
			LUNC-PERP			0.0000000000000000
			MANA-PERP			159.0000000000000000
			MATIC-PERP			246.0000000000000000
			MEDIA-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OXY-PERP			1,312.1000000000000000
			QTUM-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			18,700,000.0000000000000000
			SHIT-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			-0.0000000000000028
			THETA-PERP			-0.0000000000000014
			TOMO-PERP			-0.0000000000000028
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	1,004.0670000000000000		-9.697395395110533
			USDT			0.00000009849196
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000007
			YFI-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69566	Name on file	FTX Trading Ltd.	BTC	0.0358500000000000	FTX Trading Ltd.	0.0517293500000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54892	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			APE-PERP			-0.0000000000000454
			ATOM-PERP			0.0000000000000028
			AUDIO-PERP			0.0000000000000000
			AVAX			0.00000000054388
			AVAX-PERP			0.0000000000000000
			BADGER-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000006
			CHR-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT			0.0000000100000000
			DOT-PERP			-0.0000000000000227
			DYDX-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000000003187069
			ETH-PERP			0.0000000000000010
			FTM-PERP			0.0000000000000000
			FTT			0.039319625025806

Claim Number	Name	Debtor	Asserted Claims		Debtor	Ticker Quantity
			Tickers	Ticker Quantity		Ticker Quantity
			FTT-PERP			-0.0000000000001278
			FXS-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			KSOS-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNA2_LOCKED			48.252227070000000
			LUNC-PERP			0.0000000000000738
			MATIC-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			OMG-20211231			0.0000000000000000
			OMG-PERP			0.0000000000000568
			ONE-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SOS-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRX			9,001.00000000000000
			USD	20,242.24000000000000		20,242.23634122734000
			USDT			0.000005914499747
			WAVES-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-0325			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96261	Name on file	FTX Trading Ltd.	AKRO	5.0000000000000000	FTX Trading Ltd.	5.0000000000000000
			ATLAS	0.3500000000000000		0.3518823700000000
			BAO	61.0000000000000000		61.0000000000000000
			DENT	4.0000000000000000		4.0000000000000000
			EUR	1,935.322432085923487		1,935.322432085923500
			FRONT			1.0000000000000000
			KIN	53.0000000000000000		53.0000000000000000
			LUNA2			0.001347752390000
			LUNA2_LOCKED			0.003144755578000
			LUNC	293.0000000000000000		293.475920550000000
			MANA			0.000072500000000
			TRX	4.0000000000000000		4.0000000000000000
			UBXT	5.0000000000000000		5.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1943	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.000000005531857
			DAI			0.000000010000000
			ETHW			7.029962003025674
			SOL			0.007213570000000
			USD	41,728.80000000000000		41,728.80209503113000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

4082	Name on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	118.000000000000000
			SOL			77.192730000000000
			TRX			0.011614000000000
			USD	47,236.00000000000000		5,665.896332801714000
			USDT			38,828.730811010000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80651	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE	0.0080518000000000		0.008051802994120
			AAVE-PERP			0.0000000000000017
			ADA-PERP			0.0000000000000000
			AGLD-PERP			-0.0000000000000227
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ATLAS	12,564.274387440000000		12,564.274387440000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000113
			AUD	24,119.880000000000000		24,119.877132735088000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000384
			AXS-PERP			-0.0000000000000003
			BADGER-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000369
			BNB	0.0081946000000000		0.0081946000000000
			BNB-PERP			0.0000000000000000
			BNT-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC	0.0000562200000000		0.000056225550000
			BTC-MOVE-20200426			0.0000000000000000
			BTC-PERP			0.0000000000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CELO-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000001
			CRV-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DMG-PERP			0.0000000000000014
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000062
			DRGN-PERP			0.0000000000000000
			DYDX	60.2000000000000000		60.2000000000000000
			DYDX-PERP			-0.0000000000000056
			ENJ			0.7753560300000000
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH	0.7155211100000000		0.715521115130850
			ETH-PERP			0.0000000000000000
			ETHW	2.0316020200000000		2.031602024125500
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FIT	150.0686256200000000		150.068625625030600
			FTT-PERP			-0.0000000000000092
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			IMX			0.0253627100000000
			IMX-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KNC			0.0338250000000000
			KNC-PERP			0.0000000000000255
			KSM-PERP			-0.0000000000000001
			LINA-PERP			0.0000000000000000
			LINK	0.0575752200000000		0.0575752200000000
			LINK-PERP			-0.0000000000000049
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC			0.0012049500000000
			LTC-PERP			-0.0000000000000001
			LUNC-PERP			-0.0000000000000085
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			NEAR-PERP			0.000000000001428
			NEO-PERP			0.0000000000000000
			OKB-PERP			-0.0000000000000003
			OMG-PERP			0.0000000000000163
			ONE-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS			0.0961420000000000
			POLIS-PERP			-0.0000000000000085
			RAY	234.1608831000000000		234.1608831000000000
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			-0.0000000000000099
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000227
			SOL	0.0070529400000000		0.0070529400000000
			SOL-PERP			-0.0000000000000074
			SPELL-PERP			0.0000000000000000
			SRM	2.8171914300000000		2.8171914300000000
			SRM_LOCKED			33.2960357800000000
			SRM-PERP			0.0000000000000000
			STEP	568.6000000000000000		568.6000000000000000
			STEP-PERP			-0.0000000000000113
			STORI			0.0658834300000000
			STORI-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP			0.0027660000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			-0.0000000000000909
			TOMO-PERP			0.0000000000000000
			TRX			0.0007840000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			-0.0000000000000031
			UNISWAP-PERP			0.0000000000000000
			USD	8,865.9500000000000000		8,865.95035591058000
			USDT	38.6100000000000000		38.605047802218465
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			-0.0000000000000001
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.0000000000000341
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84925	Name on file	FTX Trading Ltd.	BTC	0.0004626900000000	FTX Trading Ltd.	0.0004626900000000
			ETH	0.983000115194371		0.983000115194371

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	0.6530000000000000		0.6530000000000000
			USD			2.9154460460000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
52644	Name on file	FTX Trading Ltd.	ASD		FTX Trading Ltd.	0.0000000050000000
			BNB			0.0000000025000000
			ETHW	0.2500000000000000		0.2500000000000000
			FTT	201.660610785398229		201.660610785398230
			LUNA2	2.945659215000000		2.945659215000000
			LUNA2_LOCKED			6.8732048350000000
			LUNC	20,228.000000000000000		20,228.000000000000000
			MAPS	1,724.125820000000000		1,724.125820000000000
			MATIC			0.000000006452598
			RUNE	920.966446109300210		920.966446109300300
			SGD	6.7535899600000000		6.7535899600000000
			SOL	124.464986191527786		124.464986191527790
			TRX			0.0000040000000000
			USD	1.468803107967323		1.468803107967323
			USDT			0.000000009808666
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26672	Name on file	FTX Trading Ltd.	BTC	0.0014973400000000	FTX Trading Ltd.	0.0014973420000000
			DOGE	694.2167884700000000		694.2167884700000000
			ETH	2.0223909500000000		2.0223909500000000
			ETHW			2.0223909500000000
			LINK	86.5388139300000000		86.5388139300000000
			SHIB	263,898.662913440000000		263,898.662913440000000
			SOL	1,173.391688460000000		1,173.391688460000000
			USD	6.5500000000000000		6.553602749093303
			XRP	1,081.766797780000000		1,081.766797780000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
81016	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			CUSDT			7.0000000000000000
			DOGE	4.0000000000000000		4.0000000000000000
			ETH	0.5661414600000000		0.5661414600000000
			ETHW	0.0519032500000000		0.0519032500000000
			GRT			1.0000000000000000
			SHIB	73,224,013.933565810000000		73,224,013.933565810000000
			SOL	0.0090419700000000		0.0090419700000000
			TRX	4.0000000000000000		4.0000000000000000
			USD			0.015133762323064
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29962	Name on file	FTX Trading Ltd.	DOGE	31,008.986000000000000	FTX Trading Ltd.	31,008.985994090000000
			SOL	0.0068000000000000		0.0067814000000000
			USD	1.6891000000000000		1.6980527000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84789	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			BTC	0.0141322900000000		0.0141322900000000
			DENT			1.0000000000000000
			ETH	2.6143535100000000		2.6143535100000000
			ETHW	2.6138522300000000		2.6138522300000000
			FIDA			1.0340645200000000
			KIN	3.0000000000000000		3.0000000000000000
			RSR			1.0000000000000000
			TRX	2.0000000000000000		2.0000000000000000
			UBXT	2.0000000000000000		2.0000000000000000
			USD			0.000029036199876
			USDT	3,796.991249416090523		3,796.991249416090300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
4129	Name on file	FTX Trading Ltd.	KIN		FTX Trading Ltd.	1.0000000000000000
			MOB			19.7863245600000000
			RUNE			1.0507309600000000
			TRX			0.0015540000000000
			USD	10,852.860000000000000		10,852.866452925338000
			USDT			0.093006602721411
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72319	Name on file	FTX Trading Ltd.	BTC	0.0389166700000000	FTX Trading Ltd.	0.040692357823653
			BTC-MOVE-0319			0.0000000000000000
			BTC-MOVE-0320			0.0000000000000000
			BTC-MOVE-0326			0.0000000000000000
			BTC-MOVE-0327			0.0000000000000000
			BTC-MOVE-0402			0.0000000000000000
			BTC-MOVE-0403			0.0000000000000000
			BTC-MOVE-0404			0.0000000000000000
			BTC-MOVE-0406			0.0000000000000000
			BTC-MOVE-0409			0.0000000000000000
			BTC-MOVE-0410			0.0000000000000000
			BTC-MOVE-0423			0.0000000000000000
			BTC-MOVE-0430			0.0000000000000000
			BTC-MOVE-0514			0.0000000000000000
			BTC-MOVE-0515			0.0000000000000000
			BTC-MOVE-0609			0.0000000000000000
			BTC-MOVE-0612			0.0000000000000000
			BTC-MOVE-2022Q2			0.0000000000000000
			BTC-MOVE-WK-0610			0.0000000000000000
			BTC-MOVE-WK-0812			0.0000000000000000
			BTC-MOVE-WK-1014			0.0000000000000000
			CRV			0.9949366000000000
			DOT			0.0991270000000000
			EDEN			17.9967600000000000
			ETH	0.2404750600000000		0.2294750660000000
			ETH-PERP			0.0000000000000000
			ETHW			0.1594925800000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			6.526258921437282
			SLP			9.912700000000000
			SLRS			59.989524000000000
			SOL			0.009895240000000
			SPELL			99.301600000000000
			USD	-157.060000000000000		-157.574940367555000
			WBTC			0.000000253936000
			XRP			0.956350000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91367	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	0.00000005082450
			1INCH			0.000000007050220
			AAVE			25,000.125000000000000
			ATLAS	25,000.125000000000000		1,500.007500000000000
			AUDIO	1,500.007500000000000		125.000425000000000
			AURY	125.000425000000000		0.000000004443580
			BAND			0.000000002163320
			BNB			0.000000000000000
			BNB-PERP			0.524377060794510
			BTC	0.524377060000000		0.000000005000000
			CEL			1,000.010000000000000
			CRO	1,000.010000000000000		0.000000000413030
			DOGE			1.460510340141997
			ETH	1.460510340000000		0.000000000000000
			ETH-PERP			0.068415121110327
			ETHW	0.068415120000000		0.000000000000000
			FLOW-PERP			0.00000000850220
			FTM			175.458614450000000
			FTT	175.458614450000000		0.000000000000000
			FTT-PERP			150.000750000000000
			GODS	150.000750000000000		50.000500000000000
			GT			300.001500000000000
			IMX	300.001500000000000		1,442.874865030507500
			KNC	1,442.874865030000000		152.319451430000000
			LINK	152.319451430000000		31.952952660000000
			LTC	31.952952660000000		172.532341480000000
			OKB	172.532341480000000		9,543.930000000000000
			OXY			364.669088989159100
			RAY	364.669088980000000		0.000000006320725
			RUNE			1.000000000000000
			SLP			74.609266620000000
			SOL	74.609266620000000		658.095296150000000
			SRM	658.095296150000000		6.860414850000000
			SRM_LOCKED			0.000869205365100
			TRX	0.000869200000000		22,829.9800915827102000
			USD	22,829.980000000000000		0.000000010754885
			USDT			0.00000004670785
			YFI			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33028	Name on file	West Realm Shires Services Inc.	BRZ	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			CUSDT	3.000000000000000		3.000000000000000
			DOGE	10,921.082240120000000		10,921.082240120000000
			ETH	1.962243770000000		1.962243770000000
			ETHW	1.962243770000000		1.962243770000000
			SHIB	7,861,635.220125780000000		7,861,635.220125780000000
			TRX			3.000000000000000
			USD			0.000000008388822
			USDT	1.000000000000000		1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7364	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.002081110000000
			BTC-PERP			0.000000000000000
			ETH	0.074857500000000		0.074857500000000
			ETH-PERP			0.000000000000000
			ETHW			4.076377500000000
			FTM			0.766501610000000
			FIT			0.080136500000000
			FIT-PERP			0.000000000000000
			MBS			0.475315830000000
			SOL	164.737175940000000		164.737175940000000
			USD	485.161133152892400		485.161133152892400
			USDT			0.000000003649120
			XRP			0.087430000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31122	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000000
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			APE			0.060137150000000
			APE-PERP			0.000000000000454
			APT-PERP			0.000000000000000
			AR-PERP			-0.000000000000170
			ATLAS-PERP			0.000000000000000
			ATOM			0.026523000000000
			ATOM-PERP			0.000000000000000
			AVAX			0.060000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BAL-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BIT-PERP			0.000000000000000
			BNB			0.002631814101120
			BNB-PERP			0.000000000000014
			BSV-PERP			0.000000000000000
			BTC	0.000193660000000		0.000193661511410
			BTC-PERP			0.000000000000001
			CEL-PERP			0.000000000029103
			COMP			0.000007000000000
			CUSDT			0.336538956447251
			DAI			0.000000001505500

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DAWN-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000001364
			DYDX-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH	0.2755886500000000		0.275588657988938
			ETH-PERP			-0.0000000000000298
			ETHW			0.131510257923341
			FLM-PERP			0.0000000000000000
			FTT	150.0054017800000000		150.005401782597900
			FTT-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000001
			LEO-PERP			0.0000000000000000
			LOOKS			0.5833010400000000
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA			1.9860950000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR			0.0640329400000000
			NEAR-PERP			0.0000000000001818
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL			0.0048400128000000
			SOL-PERP			-0.0000000000000241
			SUSHI-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TRX			0.0021420000000000
			USD	81,122.7300000000000000		81,122.734832888770000
			USDT			-3.222332132379558
			VET-PERP			0.0000000000000000
			XRP			0.823084926193070
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29995	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			AVAX-20210924			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BNB			0.008929507659046
			BNB-PERP			0.0000000000000000
			BTC			0.000033017700964
			BTC-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			DAI			0.000000004775900
			DOGE-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000000005388920
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			25.000000001840040
			FTT-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GBP			0.8675434000000000
			GLMR-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SGD			0.000000007463233
			SOL			0.000000000924089
			SOL-PERP			0.0000000000000000
			SRM			0.0140430000000000
			SRM_LOCKED			0.0588262100000000
			SRM-PERP			0.0000000000000000
			STG			0.7800000100000000
			STG-PERP			0.0000000000000000
			STORJ			0.000000001301925
			STORJ-PERP			0.0000000000000000
			TRX	124,500.0000000000000000		124,500.000044000000000
			TRX-PERP			0.0000000000000000
			USD			2.768081841397030
			USDT			0.000000014606900
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23331	Name on file	FTX Trading Ltd.	BAT	5.0017000000000000	West Realm Shires Services Inc.	5.0017253000000000
			CUSD	7.0000000000000000		7.0000000000000000
			DOGE	46,104.0240000000000000		46,104.0244554200000000
			GRT	4.0017000000000000		4.0017253000000000
			SUSHI	1.0004000000000000		1.0004313500000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	16,321.6780000000000000		16,321.6778764400000000
			USD			26.525424501586876
			USDT	4.0013000000000000		4.00129397297070

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

49447	Name on file	FTX Trading Ltd.	BTC	0.1564031000000000	FTX Trading Ltd.	0.1564045100000000
			LINK	124.2984000000000000		124.2995560100000000
			MATH			1.0000000000000000
			OXY	489.8512000000000000		490.0480320900000000
			USD			6,701.831381010215000
			USDC	6,701.7700000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8710	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000028
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COIN			0.0000000040000000
			CREAM-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DOGEBULL			0.0000000045500000
			DOGE-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0001735300000000
			ETHW-PERP			0.0000000000000000
			EUR	4,013.0000000000000000		4,013.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.022775913031609
			FTT-PERP			0.0000000000000000
			GRTBULL			0.0000000070000000
			HNT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			IMX	254.8000000000000000		254.8000000000000000
			KSM-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.006723239171000
			LUNA2_LOCKED			0.0156875580600000
			LUNC-PERP			0.0000000000000000
			MATIC	2,381.0998434100000000		2,381.099843412482600
			MATIC-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			STETH			0.000000005594496
			STMX-PERP			0.0000000000000000
			SUSHIBULL			1,502.9998400000000000
			SUSHI-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	0.040472438138520		0.040472438138520
			USDT	5,517.6500000000000000		5,517.651325214364000
			USTC			0.9517070000000000
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5541	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	14,869.1796874000000000
			USD	0.4786887800000000		0.000000004786887

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33646	Name on file	FTX Trading Ltd.	FTM	9,863.6290863500000000	FTX Trading Ltd.	9,863.629086355513000
			USD			1.431600018448313
			USDT			0.000000024413822

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1444	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	4.0000000000000000
			ETHW			4.0000000000000000
			USD	4,000.0000000000000000		860.4373423200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79985	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	5.3733503400000000
			BRZ			3.0000000000000000
			CUSD			11,648.6397330100000000
			DOGE			17,914.4360331400000000
			ETH			1.8857522800000000
			ETHW			1.8849430000000000
			SHIB			183,874,201.8720467400000000
			TRX			12,841.3191612300000000
			USD	7,870.7400000000000000		2,440.6300055680060000
			USDT			1.1084135500000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80030	Name on file	West Realm Shires Services Inc.	BTC ETHW USD	44,321.1200000000000000	West Realm Shires Services Inc.	0.0000100000000000 3.0000000000000000 44,321.1186912500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26462	Name on file	West Realm Shires Services Inc.	BTC USD	11,183.0300000000000000	West Realm Shires Services Inc.	0.0000057700000000 11,183.0301253269600000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32878	Name on file	FTX Trading Ltd.	BTC ETHW USDT	0.0739859400000000	FTX Trading Ltd.	0.0739859430000000 0.0729861300000000 10.9655933025000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9707	Name on file	FTX Trading Ltd.	AKRO BAO BTC DENT DOGE DOT KIN KSHIB LUNC RSR SHIB UBXT	0.1936680700000000 383.495546268210000 12.0510372570000000	FTX Trading Ltd.	1.0000000000000000 1.0000000000000000 0.1936680700000000 1.0000000000000000 383.495546268210000 12.0510372570000000 1.0000000000000000 2,647.060913455440000 0.000000003920000 1.0000000000000000 37,370.742226230000000 1.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29196	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW LINK LTC SOL SUSHI USD USDT	1,920.4400000000000000	West Realm Shires Services Inc.	0.0029911650000000 1.1314592600000000 0.0279889800000000 0.0279889800000000 1.9981000000000000 0.1998100000000000 0.0944900000000000 0.4976250000000000 1,920.439737343599000 0.0013255300000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
550	Name on file	FTX Trading Ltd.	USD XRP	30,000.0000000000000000	FTX Trading Ltd.	0.0000000000000000 88,096.7300266100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31807	Name on file	FTX Trading Ltd.	ADA-0325 ADABULL ADA-PERP BTC DOGE FTM-PERP MTA-PERP TLM TONCOIN USD	2,012.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.000000007787908 0.0000000000000000 0.000000000112760 0.000000005247466 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000040000000 2,012.684720483663300 0.000000062424055
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29717	Name on file	FTX Trading Ltd.	AAVE AVAX BTC BTC-0325 BTC-0624 BTC-MOVE-WK-20201106 BTC-PERP CREAM-PERP CRV DOGE-20210625 DYDX-PERP ETH ETH-0930 ETH-1230 ETH-PERP FTM FTT HNT LINK LUNA2 LUNA2_LOCKED MKR MTA-PERP OMG-PERP SHIB SNX SOL SRM SUSHI UNI USD USDT-0930 USDT-PERP XRP-20211231 XRP-PERP YFI	0.2098530000000000 6.7000000000000000 0.0000997800000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 34.9755000000000000 0.0000000000000000 5.9670164800000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 170.0000000000000000 18.2000000000000000 44.7950600000000000 11.5918800000000000 0.5000000000000000 0.0000000000000000 0.0000000000000000 99,960.0000000000000000 3.7973400000000000 4.5142318100000000 5.4961500000000000 4.6967100000000000 114.0500000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000	FTX Trading Ltd.	0.2098530000000000 6.7000000000000000 0.0000997800000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 34.9755000000000000 0.0000000000000000 5.967016483383097 0.0000000000000000 0.0000000000000000 0.0000000000000000 170.0000000000000000 18.2000000000000000 44.7950600000000000 11.5918800000000000 2.1462719230000000 5.0079678210000000 0.5000000000000000 0.0000000000000000 0.0000000000000000 99,960.0000000000000000 3.7973400000000000 4.514231817265864 5.4961500000000000 4.6967100000000000 114.050986856531600 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0019986000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80	Name on file	FTX EU Ltd.	BTC ETH ETHW EUR FTT LINK USD USDT	7,424.0000000000000000	FTX Trading Ltd.	0.071505370000000 1.000000000000000 1.000000000000000 0.000000264095080 18.522551890000000 517.115260410000000 0.944604872250453 2,274.382151611687300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1683	Name on file	FTX Trading Ltd.	MAPS TRX USD	21,366.0200000000000000	FTX Trading Ltd.	9,123.283154030000000 1.000000000000000 21,366.025871132080000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
81406	Name on file	FTX Trading Ltd.	ALGO-PERP ATOM-PERP BADGER BTC BTC-PERP DOGE ETH ETHW FTT RAY SOL SRM SRM_LOCKED SUSHI UNI USD	225.001125000000000 1.000196664014250 35.000000000000000 19.008728970000000 19.008728967000000 1,199.962750500000000 900.437635000000000 2,000.032726000000000 76.358711000000000 1,699.921000000000000 500.002500000000000 86,921.930798021342222	FTX Trading Ltd.	0.000000000000000 0.000000000000000 225.001125000000000 1.000196664014250 0.000000000000000 35.000000000000000 19.008728970000000 19.008728967000000 1,199.962750500000000 900.437635000000000 2,000.032726000000000 76.358711000000000 469.281289000000000 1,699.921000000000000 500.002500000000000 86,921.930798021350000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26774	Name on file	FTX Trading Ltd.	EUR KIN USD	3,861.0000000000000000	FTX Trading Ltd.	3,861.420076000000000 2.000000000000000 0.000000015424929
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8997	Name on file	FTX Trading Ltd.	AVAX BNB BTC ETH ETHW EUR LUNA2 LUNA2_LOCKED MATIC NFT (538191352048589397/FTX CRYPTO CUP 2022 KEY #16) SOL STG USD USDT	12.401736640000000 9.163795180000000 125.644081485072550 1.000000000000000 100.888704250000000 11.377077622975994 5,129.380000000000000	FTX Trading Ltd.	0.00000006880876 12.401736642191626 0.000000002154051 9.163795187227862 0.000000007227862 125.644081485072550 1.446419830000000 3.374979603000000 0.000000008300000 1.000000000000000 100.888704256500000 6,148.175400000000000 11.377077622975994 5,129.382653230398000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
52383	Name on file	FTX Trading Ltd.	AVAX BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED SOL USD USDC USTC	0.000000007265930 309.318396665918160 308.167476479275730 0.008191362478000 906.534434447606680 560,649.480940826416283	FTX Trading Ltd.	0.000000007265930 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 309.318396665918160 0.000000000000113 308.167476479275700 0.008191362478000 0.019113179110000 906.534434447606700 560,649.480940826200000 0.000000000000000 1.159526945377290
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32951	Name on file	FTX Trading Ltd.	DOT USD	356.0000000000000000	FTX Trading Ltd.	356.432265000000000 1.765786177500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45663	Name on file	West Realm Shires Services Inc.	BTC CUSDT ETH ETHW LINK USD USDT	0.000164133136656	West Realm Shires Services Inc.	0.012214990000000 2.000000000000000 0.189538100000000 0.189314930000000 14.636393280000000 0.000164133136656 0.000000005560662
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8964	Name on file	FTX Trading Ltd.	ADA-PERP ALICE-PERP ATLAS BCH-PERP BTC BTC-PERP CRO-PERP DYDX DYDX-PERP	0.066495620000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 2.035200000000000 0.000000000000001 0.066495628983156 0.000000000000000 0.000000000000000 0.096089360000000 0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP			0.0000000000000000
			EUR	0.312381525800704		0.312381525800704
			MSOL			1.8695086200000000
			POLIS			0.0986730000000000
			RNDR-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STETH			0.000020946579580
			TRX			0.0001280000000000
			USD	-0.344449802004741		-0.344449802004741
			USDT	1,226.770000000000000		1,226.770000004025600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48378	Name on file	FTX Trading Ltd.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BRZ	4.0000000000000000		4.0000000000000000
			BTC	0.0039829900000000		0.0039829900000000
			CUSD	11.0000000000000000		11.0000000000000000
			DOGE	8.0000000000000000		8.0004686000000000
			ETH	0.0000021600000000		0.0000021600000000
			ETHW	0.5089800000000000		0.5089870500000000
			GRT	4.0013000000000000		4.0012744100000000
			LINK	11.2215000000000000		11.2215173800000000
			MATIC	13.3608000000000000		13.3607939500000000
			NEAR			91.4924384700000000
			SHIB	21.0000000000000000		21.0000000000000000
			SOL	5.4137000000000000		0.4137088400000000
			TRX			10.0000000000000000
			USD	3,814.420000000000000		3,980.272587611557000
			USDT	2.0715000000000000		2.0715389300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

20418	Name on file	FTX Trading Ltd.	IINCH		FTX Trading Ltd.	0.000000005172520
			AAVE			0.000000005447010
			ALGO-PERP			0.0000000000000000
			APE			0.0010675000000000
			APT			0.663280304526441
			AR-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX			0.0001645000000000
			AXS			0.0127691100000000
			BNB			0.000004800348170
			BNB-PERP			0.0000000000000000
			BTC	0.0143007700000000		0.014300771796547
			BTC-PERP			0.0000000000000000
			CAD			0.000000010610259
			CHZ			0.000000007405000
			COMP			0.000000009443941
			DOGE			0.0043150000000000
			DOT	0.0561637200000000		0.0561637200000000
			DOT-PERP			0.0000000000000000
			EDEN			0.0601135000000000
			EGLD-PERP			0.0000000000000000
			ETH			-0.000000005701315
			ETH-PERP			0.0000000000000000
			FTM			0.000000004744232
			FTM-PERP			0.0000000000000000
			FTT	150.088690320000000		150.088690323563440
			GALA-PERP			0.0000000000000000
			KNC			0.000000001309850
			LINK	0.4725618600000000		0.472561868803074
			LINK-PERP			0.0000000000000000
			LTC			0.0000000050000000
			LUNC-PERP			0.0000000000000000
			MATIC	0.4089271700000000		0.408927173229126
			MATIC-PERP			0.0000000000000000
			MSTR			0.0003910750000000
			NEAR			0.0010935000000000
			NEAR-PERP			-0.000000000000454
			REN			0.000000007277466
			RNDR			0.0039735000000000
			RUNE			0.000000008325220
			RUNE-PERP			0.0000000000000000
			SLND			0.000000007703970
			SOL	717.360656780000000		717.360656789986900
			SOL-PERP			-0.000000000000028
			SRM			0.003689174465664
			SRM_LOCKED			0.0250534900000000
			SUSHI			0.000000006869767
			TRX			0.000000005840901
			TSLA			0.0003089000000000
			TSLA-1230			0.0000000000000000
			UNI			0.000000001179080
			USD			2.110925745059323
			USDC	2.1100000000000000		0.0000000000000000
			USDT	0.0100000000000000		0.006987033060175
			YFI			0.000000001340332

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3146	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	1.2266337200000000
			ETHW			1.2266337200000000
			USD	3,956.800000000000000		3,956.808733717507000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15510	Name on file	FTX Trading Ltd.	CUSD		West Realm Shires Services Inc.	56.989917460000000
			DOGE			0.0008743300000000
			ETH			0.0000000300000000
			ETHW			1.981711040094711
			GRT			0.0020155000000000
			LINK			0.0003649000000000
			SHIB			18.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			0.0001477600000000
			TRX			2.0000000000000000
			UNI			0.0007961200000000
			USD	2,733.50257685567145		2,733.50257685567000
			USDT			1.0000913000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48135	Name on file	FTX Trading Ltd.	EUR		FTX Trading Ltd.	0.000000009403246
			USD	97,814.4361700000000000		97,814.4361700000000000
			USDT			4,524.019071111845000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79166	Name on file	FTX Trading Ltd.	AKRO	4.0000000000000000	FTX Trading Ltd.	4.0000000000000000
			BAO	3.0000000000000000		3.0000000000000000
			BNB	0.9171406100000000		0.9171406100000000
			BOBA			1.0390565800000000
			DENT	1.0000000000000000		1.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETH	0.8043148000000000		0.8043148000000000
			ETHW	0.8039771100000000		0.8039771100000000
			EUR	0.7192200000000000		0.7192200000000000
			FTT	1.0913439100000000		1.0913439100000000
			KIN	3.0000000000000000		3.0000000000000000
			MATIC	1.0445746000000000		1.0445746000000000
			OMG			1.0856761800000000
			PUNDIX			0.0010000000000000
			RSR	2.0000000000000000		2.0000000000000000
			SHIB	1,325,978.3499773600000000		1,325,978.3499773600000000
			SUSHI	1.0851807200000000		1.0851807200000000
			TOMO			1.0415264500000000
			TRU			1.0000000000000000
			TRX	3.0000000000000000		3.0000000000000000
			UBXT	2.0000000000000000		2.0000000000000000
			USD	0.1900000000000000		0.187424533230855

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

914	Name on file	FTX Trading Ltd.	AUDIO		FTX Trading Ltd.	4,371.6456440000000000
			AUDIO-PERP			0.0000000000000000
			AVAX			0.0946000000000000
			AXS-PERP			0.0000000000000000
			BTC			1.6587941180000000
			BTC-PERP			0.0000000000000000
			CRO			30,301.4710600000000000
			ETH			8.1013760700000000
			ETH-PERP			0.0000000000000000
			ETHW			42.1456212900000000
			EUR			3,202.3531678630000000
			FTT			0.0824500000000000
			GALA			56,369.8516000000000000
			HNT			299.9460000000000000
			LUNC-PERP			0.0000000000000000
			MANA			0.8100190000000000
			MANA-PERP			0.0000000000000000
			MATIC			5,218.2036000000000000
			NEAR			349.9370000000000000
			SAND-PERP			0.0000000000000000
			SOL			279.8383422000000000
			USD	70,400.0000000000000000		14,822.725169674680000
			XRP			0.0824600000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

4628	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0000003500000000
			CUSDT			5.0000000000000000
			DOGE			7.0251683200000000
			ETH			0.0000032600000000
			ETHW			0.3573610700000000
			SHIB			3.0000000000000000
			TRX			4.0000000000000000
			USD	1,361.7700000000000000		1,361.767765119906500
			USDT			0.000000078368701

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

60529	Name on file	FTX Trading Ltd.	AAVE	13.1088916700000000	FTX Trading Ltd.	13.1088916700000000
			ADABULL	287.0216945300000000		287.0216945300000000
			ATOMBULL	5,171,410.7344100700000000		5,171,410.7344100700000000
			AVAX	110.8119834400000000		110.8119834400000000
			BTC	0.0820885200000000		0.0820885200000000
			ETH	1.2104326900000000		1.2104326900000000
			ETHBULL	8.3104886500000000		8.3104886500000000
			ETHW			1.2104326900000000
			EUR	8,000.0000000000000000		8,000.000001645127000
			FTM	1,033.4448539100000000		1,033.4448539100000000
			MATIC	1,952.7238525400000000		1,952.7238525400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90693	Name on file	FTX Trading Ltd.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BRZ	1.0000000000000000		1.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			GRT			1.0000000000000000
			SHIB	1.0000000000000000		1.0000000000000000
			TRX	3.0000000000000000		3.0000000000000000
			USD	21,917.5200690045036000		21,917.5200690045036000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46440	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.0996400000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB			0.007850680229769
			BRL	0.998254000000000		0.000000000000000
			BRZ			0.998254000000000
			BTC	0.055574665540000		0.055574665540000
			DAI			0.009236900000000
			ETH			0.006951635800000
			ETHW			0.006951635800000
			FTT			14.697354000000000
			LINK			0.098920000000000
			LUNA2			0.620841042600000
			LUNA2_LOCKED			1.448629099000000
			SOL			1.595485280000000
			SRM	50.048237300000000		50.048237300000000
			SRM_LOCKED			0.039433740000000
			TRX			0.000173000000000
			USD	260.008519339201945		260.008519339201940
			USDT			0.000000010349337

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27755	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.000000004844260
			BTC			0.000000003733323
			DOT			0.000000002414440
			ETH	244.033988060000000		244.033988065463920
			ETHW			0.000000002373126
			FTT	25.364013060000000		25.364013069000000
			LINK			0.012767908820115
			MANA			0.000000009516869
			SAND			0.000000005235420
			SOL			0.000000008097485
			USDT			0.00002770605863

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28395	Name on file	FTX Trading Ltd.	ALPHA		FTX Trading Ltd.	1.000000000000000
			AUDIO	2.000000000000000		2.000000000000000
			BAO			3.000000000000000
			CAD	0.001586800000000		0.002751518686717
			CEL	1.011400000000000		1.011385150000000
			CHZ	2.000000000000000		2.000000000000000
			DENT			1.000000000000000
			ETH	10.149200000000000		10.149161860000000
			FIDA			1.000000000000000
			GRT			1.000000000000000
			KIN			6.000000000000000
			MATH			1.000000000000000
			MATIC			0.002178820000000
			RSR			2.000000000000000
			SHIB	4,820,500.000000000000000		4,820,469.466241159500000
			SXP	1.000000000000000		1.000000000000000
			TRU			1.000000000000000
			TRX	122.268200000000000		122.268230470000000
			UBXT			3.000000000000000
			USD			0.000002884145974

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78676	Name on file	FTX Trading Ltd.	AR-PERP		FTX Trading Ltd.	-0.000000000000000
			EDEN	202.900000000000000		202.900000000000000
			ETH	0.938026790000000		0.938026790827637
			ETHW			4.538026790827637
			HNT	60.694464650000000		60.694464650090000
			SOL	59.855737440000000		59.855737445350980
			USD			0.928059165938639

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15269	Name on file	West Realm Shires Services Inc.	DOGE	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			ETH	1.000015720000000		1.000015720000000
			ETHW	2.000015720000000		2.000015720000000
			USD	2.000000000000000		1,270.259989867632000
			USDT	0.00000002038969		0.00000002038969

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

627	Name on file	FTX Trading Ltd.	ALGO		FTX Trading Ltd.	1.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX			0.000000008674218
			BNT			0.000000006466600
			BTC			0.000000003760000
			CHF			0.000000002680915
			CTX			0.000000006806928
			DOT			0.000000004000000
			ETH			0.00000000158442
			ETHW			1.000034385753662
			EUL			1.000000000000000
			FTT			0.000000009055964
			RUNE			0.000000008000000
			SOL			0.000000002582600
			STMX			0.000000003570464
			TRX			0.000000009565348
			USD	3,872.330000000000000		0.002808632052286
			WAVES-PERP			0.000000000000000
			XRP			10,410.281311562334000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7184	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.000000000000000
			BTC			0.000000005668595
			CEL			0.093000000000000
			CEL-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			FTT	150.090000000000000		150.094860000000000
			LEO	0.923700000000000		0.923700820000000
			TRUMP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			0.0004530000000000
			UNI-PERP			0.0000000000000000
			USD	8,891.927681693034000		8,891.927681693034000
			USDT	6,223.490068557500000		6,223.490688557500000
			WBTC			0.000000006553415

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2804	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.0085000000000000
			BTC			0.010761833321000
			ETH			0.1249762500000000
			ETHW			0.1249762500000000
			EUR			1,122.169923484500000
			TRX			10.000000000000000
			USD	1,474.170000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3878	Name on file	FTX Trading Ltd.	SHIB		West Realm Shires Services Inc.	5.000000000000000
			USD	14,905.970000000000000		14,926.862682576584000
			USDT			0.0003972600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7674	Name on file	FTX Trading Ltd.	BTC	0.1000000000000000	FTX Trading Ltd.	0.1000000000000000
			ETH	1.0000000000000000		1.0000000000000000
			ETHW			1.0000000000000000
			FTT			0.000000008500000
			LINK			10.032860703300000
			RUNE			10.218205378080000
			UNI	20.056180731933160		20.056180731933160
			USD	0.000000008225710		0.000000008225710
			USDT	813.467461390000000		813.467461390000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30730	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000008780000
			ETH			0.000000005400000
			ETHW			0.000000005400000
			FTT			0.099221000000000
			SOL			0.000000010000000
			USD			0.000000012026537
			USDT	1,000.000000000000000		1,077.61084820547700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57713	Name on file	FTX Trading Ltd.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BTC	0.1199786300000000		0.1199786300000000
			DOGE	3.0000000000000000		3.0000000000000000
			ETH	0.3895050800000000		0.3895050800000000
			ETHW	0.3895050800000000		0.3895050800000000
			SHIB	43.0000000000000000		43.0000000000000000
			TRX	2.0000000000000000		2.0000000000000000
			USD	1,000.886844199780007		1,000.886844199780100
			USDT			10.948786564000000
			XRP	10.948786564000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27684	Name on file	FTX Trading Ltd.	IINCH		FTX Trading Ltd.	0.9395800000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ATLAS	8.8429000000000000		8.8429000000000000
			ATOM-PERP			0.0000000000000003
			AXS-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC	0.137102049590600		0.137102049590600
			BTC-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.0001800000000000
			SOL-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			TRX	999.874220000000000		999.874220000000000
			UNI-PERP			0.0000000000000000
			USD	1.640092837305000		1.640092837305023
			USDT	24.791846152000000		24.791846152000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32534	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AXS-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB	10.078157000000000		10.078157000000000
			BNB-PERP			0.0000000000000001
			BTC			0.000000095000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000000050000000
			ETH-PERP			-0.000000000000011
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM	0.943000000000000		0.943000000000000
			FTM-PERP			0.0000000000000000
			FTT			27.446334480000000
			FTT-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINK-PERP			-0.000000000000028
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MNGO			9.811900000000000
			NEAR-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS			0.064803820000000
			RAY-PERP			0.0000000000000000
			RON-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL	99.981616070000000		99.981616070000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP			0.010000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRX	2,000.0000000000000		2,000.0000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	21,294.6500000000000		21,294.646492327043000
			USDT			0.000000293145875
			USDT-PERP			0.0000000000000000
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57877*	Name on file	FTX Trading Ltd.	BTC	0.209400000000000	FTX Trading Ltd.	0.209400000000000
			USD			2.972304250000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33822	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	0.000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			-0.000000000000010
			AXS-PERP			0.000000000002728
			BCH-PERP			0.000000000000028
			BOBA-PERP			0.0000000000000000
			BTC	0.000000006215320		0.000000006215320
			BTC-20210625			0.0000000000000000
			BTC-PERP			-0.000000000000006
			BTTPRE-PERP			0.0000000000000000
			CEL-PERP			-0.000000000001818
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.000000000004547
			CREAM-PERP			0.000000000000113
			DODO-PERP			0.000000000000454
			DOGE-20210625			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.000000000000085
			EDEN-20211231			0.0000000000000000
			EOS-PERP			0.000000000014551
			ETC-PERP			0.000000000000994
			ETH-PERP			-0.000000000000099
			ETHW-PERP			0.000000000000000

57877*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Twentieth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FIL-PERP			0.000000000000284
			FLOW-PERP			-0.000000000012505
			FTT-PERP			0.000000000000227
			GALA-PERP			55,840.000000000000000
			GMT-PERP			0.000000000000000
			GST-PERP			0.0000000000020463
			HNT-PERP			0.000000000000000
			HUM-PERP			0.000000000000000
			ICP-PERP			0.000000000000056
			KLAY-PERP			0.000000000000000
			KNC-PERP			0.000000000001136
			LINK-PERP			0.000000000000184
			LTC-PERP			48.780000000000100
			LUNA2	12.158987993000000		12.158987993000000
			LUNA2_LOCKED			28.370971982000000
			LUNA2-PERP			0.000000000000000
			LUNC	0.000000010000000		0.000000010000000
			LUNC-PERP			0.000000017858042
			MANA-PERP			0.000000000000000
			MATIC-PERP			2,525.000000000000000
			NEAR-PERP			0.000000000000000
			NEO-PERP			0.000000000000284
			OMG-20211231			0.000000000000000
			OMG-PERP			0.000000000000000
			ONT-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			ORBS-PERP			0.000000000000000
			PERP-PERP			0.000000000000000
			QTUM-PERP			-0.000000000000682
			REN-PERP			0.000000000000000
			RSR-PERP			509,550.0000000000000
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SNX-PERP			-0.000000000000227
			SOL-PERP			0.000000000000000
			SPELL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			SRN-PERP			0.000000000000000
			STORJ-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			SXP-PERP			-0.000000000003637
			THETA-PERP			0.000000000000000
			TONCOIN-PERP			-0.000000000000021
			TRU-PERP			0.000000000000000
			TRX	0.000284020000000		0.000284020000000
			TRX-PERP			0.000000000000000
			UNI-PERP			0.000000000000000
			USD	10,677.778300776870264		-4,065.95464923029700
			VET-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			XEM-PERP			0.000000000000000
			XLM-PERP			0.000000000000000
			XRP	47.325626840000000		47.325626840000000
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000001818
			YFII-PERP			0.000000000000017
			ZEC-PERP			75.900000000000200
			ZIL-PERP			0.000000000000000
			ZRX-PERP			14,057.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82499	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			ALGO-PERP			0.000000000000000
			AMPL-PERP			0.000000000000000
			APE-PERP			-0.000000000017507
			ASD			0.000000001687606
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX	0.119474105178678		0.119474105178678
			AVAX-PERP			0.000000000000000
			BNB	0.00000000953898		0.00000000953898
			BTC	0.0000003347104549		0.000003347104549
			BTC-MOVE-20210414			0.000000000000000
			BTC-MOVE-2022Q3			0.000000000000000
			BTC-MOVE-WK-0708			0.000000000000000
			BTC-PERP			0.000000000000000
			CEL	0.000000003619516		0.000000003619516
			CEL-PERP			0.000000000000000
			DAWN-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			ETH	0.006000002431973		0.006000002431973
			ETH-PERP			0.000000000000000
			FLM-PERP			0.000000000000000
			FTM	0.000000006728840		0.000000006728840
			FTT	30.301060523665149		30.301060523665150
			FTT-PERP			0.000000000000014
			GAL-PERP			0.000000000000341
			GBP	30,025.170712670477906		30,025.170712670480000
			GMT-PERP			0.000000000000000
			GRT			0.000000004317495
			HBAR-PERP			0.000000000000000
			KIN-PERP			0.000000000000000
			LEO			0.000000009704211
			LEO-PERP			0.000000000000000
			LINA-PERP			0.000000000000000
			LINK			0.000000004548141
			LTC			0.000000009799854
			LUNA2	1.382804368000000		1.382804368000000
			LUNA2_LOCKED			3.226543524000000
			LUNC	301,108.562382824125060		301,108.562382824140000
			LUNC-PERP			0.000000000000003

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC-PERP			0.0000000000000000
			MEDIA			0.0000000025000000
			MEDIA-PERP			0.0000000000000003
			MER-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			-0.0000000000000085
			POLIS-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAY	0.000000012190128		0.0000000000000000
			RAY-PERP			0.000000012190128
			RUNE			0.0000000000000000
			RUNE-PERP			0.000000003223397
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL	1.466541682222960		1.466541682222960
			SOL-PERP			-0.0000000000000056
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP	0.000000010000000		0.0000000000000000
			STEP-PERP			0.000000010000000
			TONCOIN-PERP			0.0000000000001591
			TRX	0.00000002973037		0.0000000000000000
			TRX-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			USD	6.384133536606956		65.159864126661970
			USDC	53.775730590000000		0.0000000000000000
			USDT	0.008366750165577		0.008366750165577
			XTZ-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30983	Name on file	FTX Trading Ltd.	ETH	4.277000000000000	FTX Trading Ltd.	4.277000000000000
			FTT-PERP			0.0000000000000000
			SOL	99.790000000000000		99.790000000000000
			TRX			0.0002250000000000
			USD			0.006690631900000
			USDT			0.504854027500000
			ZRX	443.0000000000000		443.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3618	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000000
			ETH			0.005218740000000
			ETHW			0.005150520000000
			SHIB			1.000000000000000
			TRX			0.000043000000000
			USD	10,123.4400000000000		10,120.732185122271000
			USDT			0.000000005086848

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

57254	Name on file	FTX Trading Ltd.	ALCX-PERP		FTX Trading Ltd.	-0.0000000000000007
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000454
			BADGER-PERP			0.0000000000000000
			BNB			0.0059340000000000
			BTC	0.058615120429744		0.058615120429744
			BTC-PERP			0.0000000000000002
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ETH			0.000338724410822
			ETH-20210924			0.0000000000000000
			ETH-PERP			0.0000000000000021
			ETHW			0.000338726446237
			FTM-PERP			0.0000000000000000
			FTT	180.032842567796920		180.032842567796930
			FTT-PERP			0.0000000000000568
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000002160
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNC-PERP			-0.0000000000001818
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			NFT (517034996773058202/FTX EU - WE ARE HERE! #164400)			1.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL	15.109980000000000		15.109980000000000
			SOL-PERP			-0.000000000000142
			SPELL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	1,657.340844760353645		1,657.340844760299700
			USDT			0.000000003398710
			USTC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79571	Name on file	FTX Trading Ltd.	AVAX	8.415500000000000	West Realm Shires Services Inc.	8.416390380000000
			MATIC	284.024600000000000		284.053173870000000
			SOL	20.723300000000000		20.725361560000000
			USD			12.058430225810100

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28658	Name on file	FTX Trading Ltd.	APF-PERP		FTX Trading Ltd.	-0.0000000000000028
			ATOM-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FTT	0.0947393000000000		0.0947393000000000
			GMT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LUNC-PERP			-0.0000000000000003
			MATIC-PERP			0.0000000000000000
			RNDR	1,497.080036206380912		1,497.080036206381000
			RNDR-PERP			0.0000000000000014
			RUNE-PERP			0.0000000000000000
			SHIB	15,600,000.0000000000000000		15,600,000.0000000000000000
			SOL	0.000000001992308		0.000000001992308
			SOL-PERP			0.0000000000000000
			USD	1,323.633870342980171		1,323.633870342986000
			USDT			3.840000027072793
			WAVES-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

135	Name on file	FTX Trading Ltd.	ALGO	West Realm Shires Services Inc.	0.0435828000000000
			BAT		3.0000000000000000
			BRZ		7.0648440000000000
			CUSDT		1.0000000000000000
			DOGE		10.0165457500000000
			ETH		0.0000768300000000
			ETHW		9.1735387800000000
			GRT		2.0002718000000000
			LINK		1.0051221000000000
			MATIC		0.0094170300000000
			SHIB		8.0000000000000000
			SOL		0.0016410200000000
			TRX		17.1016509800000000
			USD	3,048.4800000000000000	3,048.4849714303910000
			USDT		107.5086905090572300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

S3970	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		BTC	1.0396861000000000		1.039686104603602
		BTC-PERP			0.0000000000000000
		ETH			0.0000000000802719
		FTT			0.0041626800000000
		LUNA2			0.2308738470000000
		LUNA2_LOCKED			0.5387056430000000
		SOL	100.0657534000000000		100.065753407157900
		TRX			0.0000010000000000
		USD	4,326.3000000000000000		4,326.299116518737000
		USDT	250.0000000000000000		250.000000023004020

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5666	Name on file	FTX Trading Ltd.	CUSD	West Realm Shires Services Inc.	1.0000000000000000
			DOGE	10,991.0759869600000000	10,991.0759869600000000
			SHIB		1.0000000000000000
			USD		0.000000002195457

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89790	Name on file	FTX Trading Ltd.		FTX Trading Ltd.
		BTC	0.2917000000000000	0.301725260400000
		DOGE	3,937.1300000000000000	3,937.130000000000000
		ETH	3.2363000000000000	3.246276680000000
		ETHW	3.2463000000000000	3.246276680000000
		FTT	6.5987000000000000	6.598689600000000
		LUNA2	4.6843000000000000	4.684310245000000
		LUNA2_LOCKED		10.930057240000000
		LUNC	1,020,018.41800000000000	1,020,018.41803004000000
		SHIB	18,174,436.67620000000000	18,174,436.67616043000000
		USD		-0.126765517337305
		USDT	30,984.8509000000000000	30,991.702012621678000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57049	Name on file	Quoine Pte Ltd	BTC	0.5042747600000000	Quoine Pte Ltd	0.5042747600000000
			CHI	25.0000000000000000		25.0000000000000000
			ENJ	1,300.0000000000000000		1,300.0000000000000000
			ETH	6.7539501400000000		6.7539501400000000
			ETHW	6.7539501400000000		6.7539501400000000
			EUR			3.5457300000000000
			FANZ			160.0000000000000000
			GAT	16,120.0000000000000000		16,120.0000000000000000
			NEO	8.6444000000000000		8.6444000000000000
			QASH			4.9930633300000000
			XRP	48.3739600000000000		48.3739585800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89278	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE	0.000000009393480		0.000000009393480
			ASD-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.000000014367053		0.000000014367053
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BAL	0.0000000050000000		0.0000000050000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAND	0.000000005001000		0.000000005001000
			BNB	0.000000002500000		0.000000002500000
			BRZ	85,604.451889316730000		85,604.451889316730000
			BTC			0.219507292735709
			CREAM	0.000000002500000		0.000000002500000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DRGN-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000015791770		0.000000015791770
			ETHW	2.500315747258370		2.500315747258370
			FTM	0.000000004057160		0.000000004057160
			FTT	25.919551858258320		25.919551858258320
			GRT-PERP	0.000000000000000		0.000000000000000
			LINK	0.00000000612160		0.000000000612160
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC	0.000000002449730		0.000000002449730
			OKB-PERP	0.000000000000000		0.000000000000000
			RAY	0.634214871612190		0.634214871612190
			SNX	0.000000009611550		0.000000009611550
			SOL	16.550276952418155		16.550276952418155
			SRM	61.834183390000000		61.834183390000000
			SRM_LOCKED	0.710046130000000		0.710046130000000
			SUSHI	0.00000000584394		0.00000000584394
			THETA-PERP	0.000000000000000		0.000000000000000
			USD	4,038.360328477211600		4,038.360328477211600
			USDT	0.00000009484495		0.00000009484495

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

4870	Name on file	FTX Trading Ltd.	ALGO		West Realm Shires Services Inc.	149.745978160000000
			BRZ			5.079529670000000
			BTC			0.001251840000000
			CUSDT			23.000000000000000
			DOGE			17.349165220000000
			ETH			0.029749240000000
			ETHW			0.029379871762313
			SHIB			2.000000000000000
			SOL			0.000000009557676
			TRX			12.072330870000000
			USD	5,205.000000000000000		5,205.120311978306000
			USDT			0.000000008677607

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77866	Name on file	FTX Trading Ltd.	ETHW		West Realm Shires Services Inc.	0.824625190000000
			USD	3,263.760000000000000		3,263.762308692566400
			USDT			0.000000003767106

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

2229	Name on file	FTX Trading Ltd.	BTC	0.981698650000000	FTX Trading Ltd.	0.981698650000000
			ETH			3.000080310000000
			ETHERIUM	3.000080310000000		0.000000000000000
			FTT			2.999430000000000
			MATIC	249.952500000000000		249.952500000000000
			NEAR	107.279613000000000		107.279613000000000
			RAY	208.962000000000000		208.962000000000000
			SOL	250.027295200000000		250.027295200000000
			USD			0.220980621750000
			USDT			0.000000010503904

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64810	Name on file	FTX Trading Ltd.	AMPL		FTX Trading Ltd.	0.000000001009373
			AXS-PERP			-0.000000000000001
			BEAR			56.500000000000000
			BTC			0.000096720000000
			BTC-20210924			0.000000000000000
			BTC-MOVE-2021Q4			0.000000000000000
			BTC-PERP			0.000000000000000
			BTT	427,858.000000000000000		427,858.000000000000000
			BULL			0.000000006000000
			BVOL			0.000000005000000
			DOGE-20210924			0.000000000000000
			ETH			0.000000007967576
			ETH-PERP			0.000000000000000
			ETHW			0.000000007967576
			FIL-PERP			0.000000000000000
			FTT			0.109545496204272
			HT	415.573580000000000		415.573580000000000
			LUNA2			0.007560850455000
			LUNA2_LOCKED			0.017641984390000
			LUNC			149.329196000000000
			LUNC-PERP			0.000000000000000
			SOL			0.003798000000000
			SRM			0.000040320000000
			SRM_LOCKED			0.023297800000000
			TRX	792.000000000000000		792.000000000000000
			USD			1.066503837442418
			USDT			0.000000006351359
			USTC			0.973200000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7623	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000003610000000
			ETHW			0.000020201286516
			FIL-0930			0.000020193148314
			SHIB	6,450,015,258.292669000000000		0.000000000000000
			USD	-0.000531167203161		6,450,015,258.292669000000000
						-0.000531167203161

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85285	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	532.696823506360900
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AAVE	3.998578212000000		3.998578212043420
			ALGO			7,540.277800000000000
			ALTO	7,540.277800000000000		0.000000000000000
			ATLAS			6,929.200000000000000
			BNT	95.658000000000000		95.658844729806820
			BTC	0.249975881000000		0.249975880741560
			CHZ	9.084000000000000		9.084000000000000
			ETH			0.000894659047230
			ETHW			0.00089823654330
			LINK			0.046134283687060
			MATIC	785.459380000000000		785.459389076864000
			SHIB	29,594,080.0000000000000		29,594,080.0000000000000
			TINCH	532.696825000000000		0.000000000000000
			TRX			39.180927240000000
			USD			7,300.992364942637000
			USDC	7,300.000000000000000		0.000000000000000
			XRP	57,693.920000000000000		57,693.922635340525000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32769	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000061878687563
			DYDX	51.356932700000000		51.356932700000000
			ETH			0.009000005500000
			ETHW			0.009000005500000
			FTT			1.428803253655989
			GBP			0.000000005477843
			HEDGE			0.000000001000000
			MATIC			9.884480000000000
			RAY			0.912686890000000
			SOL			0.005998105000000
			SRM			0.720121860000000
			SRM_LOCKED			2.844486230000000
			USD	2,133.830000000000000		2,133.832813298708500
			USDT			0.000000003064544

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57040	Name on file	FTX Trading Ltd.	BTC	0.084242150000000	West Realm Shires Services Inc.	0.084242150000000
			DOGE	22,576.183778920000000		22,576.183778920000000
			GRT	0.061500000000000		0.000000000000000
			SHIB	4.000000000000000		4.000000000000000
			SOL	124.974882624363000		124.974882624363000
			USD			916.180000011678400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

69932	Name on file	FTX Trading Ltd.	AUDIO		FTX Trading Ltd.	1.000000000000000
			DOGE	1.000000000000000		1.000000000000000
			FTT	602.040000000000000		602.040734460000000
			TRX			0.000001000000000
			USD	5,574.000000000000000		5,573.894098510000000
			USDT			0.000000014198844

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29455	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	0.100000000000000
			AVAX			0.033446000000000
			BNB			0.001830900000000
			BTC			0.000093483000000
			CHZ	6.200000000000000		6.205700000000000
			CRO	3.140000000000000		3.148600000000000
			DOGE			0.964130000000000
			DOT			0.045017000000000
			ETH			0.000994380000000
			ETHW			0.000330810000000
			LINK			0.099683000000000
			LTC			0.005615100000000
			LUNA2			0.000067703717290
			LUNA2_LOCKED			0.000157975340400
			LUNC			0.000218100000000
			MATIC			0.348450000000000
			NEAR			0.035726000000000
			SNX			0.021454000000000
			SOL			0.002558800000000
			USD	41,049.790000000000000		41,049.792396961540000
			USDT	766.990000000000000		766.990000000000000
			WBTC			0.000087691000000
			XRP			0.982290000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28741	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000014
			ADA-PERP			0.000000000000000
			ALCX-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			APT-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			-0.000000000000028
			AVAX			0.057010361946932
			AVAX-PERP			0.000000000000227
			AXS-PERP			0.000000000000113
			BAL-PERP			0.000000000000113
			BNB			0.000000008454198
			BNB-PERP			0.000000000000000
			BNT-PERP			0.0000000000002955
			BOBA-PERP			0.000000000000000
			BTC			0.000000005000000
			BTC-PERP			0.000000000000005
			CEL-PERP			0.000000000000000
			CHF			0.919763635732848
			CHZ			3.252000000000000
			CHZ-PERP			0.000000000000000
			COMP			0.010341400000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COMP-PERP			0.000000000000028
			CRV-PERP			0.000000000000000
			CVX			0.028805890000000
			CVX-PERP			0.000000000000000
			DEFI-0930			0.000000000000000
			DEFI-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX			0.011673620000000
			DYDX-PERP			0.000000000000000
			EGLD-PERP			0.000000000000000
			ENS-PERP			-0.000000000000028
			EOS-PERP			0.0000000000000909
			ETC-PERP			0.000000000000056
			ETH			0.000000000955955
			ETH-PERP			0.000000000000021
			ETHW			0.888489090955955
			ETHW-PERP			0.000000000000000
			EUR			0.000000011634987
			FIL-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT-PERP			0.000000000000000
			FXS-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			GBP			0.000000009830947
			GMT-PERP			0.000000000000000
			GST-PERP			0.000000000000000
			HBB	106.770700600000000		106.770700600000000
			ICP-PERP			-0.000000000000056
			IMX-PERP			0.000000000000000
			LDO-PERP			0.000000000000000
			LINK-PERP			-0.0000000000000781
			LOOKS-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LUNC-PERP			0.000000000372438
			MANA-PERP			0.000000000000000
			MAPS-PERP			0.000000000000000
			MASK-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MEDIA-PERP			0.000000000000000
			MKR-PERP			0.000000000000000
			MINGO-PERP			0.000000000000000
			MTA-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			ONE-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			PAXG-PERP			0.000000000000000
			PEOPLE-PERP			0.000000000000000
			POLIS-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			RNDR-PERP			0.000000000000000
			ROOK-PERP			0.000000000000000
			RUNE-PERP			-0.000000000000170
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SHIT-PERP			0.000000000000000
			SNX-PERP			0.000000000003637
			SOL			0.000000007035060
			SOL-PERP			-0.000000000000312
			SPELL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			STETH			0.000000000000000
			STG			0.000035213768253
			STG-PERP			0.861721210000000
			SUSHI-PERP			0.000000000000000
			THETA-PERP			0.000000000000000
			TRX-PERP			0.000000000000000
			UNI-PERP			0.000000000001023
			UNISWAP-PERP			0.000000000000000
			USD	6,131.170000000000000		6,131.170832285213000
			USDT			0.000000008324511
			USDT-PERP			0.000000000000000
			USTC-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000
			ZRX-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20210	Name on file	FTX Trading Ltd.	AXS-PERP		FTX Trading Ltd.	0.000000000000000
			BTC-20210924			0.000000000000000
			BTC-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			ETH			0.000320536784760
			ETH-PERP			0.000000000000000
			FTT			25.095231950000000
			GBP	11,106.902410820511267		11,106.902410820512000
			LUNC-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MINGO-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			STEP-PERP			0.000000000000000
			USD			0.000000005837977

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1231	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.038538150000000
			CUSDT			7.000000000000000
			DOGE			5.000000000000000
			ETH			0.938937390000000
			ETHW			0.938534600000000
			GRT			1.000191730000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB			21,999,744.5144577600000000
			SOL			28.0284426600000000
			TRX			6.0000000000000000
			USD	2,397.7000000000000000		147.598726743960130

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80378	Name on file	FTX Trading Ltd.	JINCH		FTX Trading Ltd.	23.990398631892240
			AAVE-20210625			0.0000000000000000
			AAVE-PERP			0.0000000000000000
			BTC	0.166379238161990		0.166379238161990
			BTC-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETH			0.000000002188960
			ETH-PERP			0.0000000000000000
			FTT	21.000000004646897		21.000000004646896
			FTT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC			0.000000003581800
			MATIC-PERP			0.0000000000000000
			MEDIA-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL			0.0000000010000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STEP			0.0000000100000000
			STEP-PERP			-0.000000000000198
			USD	-1,028.754966287477205		-1,028.754966287481700
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80213	Name on file	FTX Trading Ltd.	AVAX	331.1890000000000000	FTX Trading Ltd.	331.1894195600000000
			AVAX-PERP			0.0000000000000000
			ETH			-0.000000008406988
			ETH-PERP			-0.0000000000000007
			LINK	451.9860000000000000		451.9868162600000000
			RAY-PERP			0.0000000000000000
			SOL	112.1250000000000000		112.1259615700000000
			SOL-PERP			-0.0000000000000085
			SPELL	312,105.8270000000000000		312,105.8270603700000000
			STEP-PERP			0.0000000000000000
			USD			1.185498976535955
			USDT			0.000000014674135

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

66332	Name on file	FTX Trading Ltd.	ALGO	0.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			DOGE	0.0000000000000000		1.0000000000000000
			GRT	0.0000000000000000		1.0000000000000000
			USD	2,107.3500000000000000		2,107.3597870300000000
			USDT	0.0000000000000000		0.000000007995465

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32272	Name on file	FTX Trading Ltd.	BNB	0.5100946000000000	FTX Trading Ltd.	1.101018341566475
			ETH	0.1890340800000000		0.1890807900000000
			FTT	65.5096060200000000		0.0000000000000000
			FTT-PERP			0.0000000000000000
			SOL	3.8368810000000000		3.8368847800000000
			TRX			0.0000070000000000
			USD	779.7500000000000000		614.1017570016500000
			USDT			0.0001099600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55177	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			APT	0.4264000000000000		0.4264000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.0302700000000000		0.0302700000000000
			BAND	0.0994200000000000		0.0994200000000000
			BOBA	0.0000408900000000		0.0000408900000000
			BTC	0.0000039100000000		0.0000039100000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0005438000000000		0.0005438000000000
			EUR	94.1421851600000000		94.1421851600000000
			FTT	0.0839000000000000		0.0839000000000000
			FXS-PERP	-0.0000000000000909		-0.0000000000000909
			GALA	1,420.0000000000000000		1,420.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GARI	0.3330000000000000		0.3330000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LOOKS	0.0158000000000000		0.0158000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.006756038674000		0.006756038674000
			LUNA2_LOCKED	0.015764090240000		0.015764090240000
			LUNC	0.0092135000000000		0.0092135000000000
			MINA-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0038840000000000		0.0038840000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STETH	0.000090511962679		0.000090511962679
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	147,300.2893000000000000		147,300.2893000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	7.355264434478957		77.355264434478960

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	4.433987023965620		4.433987023965620
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC	0.597100000000000		0.597100000000000
			USTC-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			YFI	0.000500000000000		0.000500000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1631	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	695.012555970000000
			AKRO			7,968.000000000000000
			ALGOBULL			16,592,312,901.515260000000000
			ALGOHALF			0.001990000000000
			ALICE			60.000000000000000
			ALTBULL			445.855362750000000
			ASDBULL			1,332,533.826269450000000
			ATLAS			0.000000009600000
			ATOMBULL			11,480,155.920177380000000
			AUDIO			800.000000000000000
			AVAX-PERP			0.000000000000000
			BALBULL			3,485,334.636146160000000
			BAO			896,000.000000000000000
			BCHBULL			37,217,940.000000000000000
			BEAR			3,000.000000000000000
			BICO			104.000000000000000
			BNBBULL			4,761351110000000
			BSVBULL			732,024,102.564102500000000
			BTC			0.000000000932500
			BULL			26.449329589593653
			BULLSHIT			185.954787740000000
			BVOL			0.040000000000000
			COMPBULL			57,694,920.000000000000000
			CRV			162.000000000000000
			DEFIBULL			9,369.164886370000000
			DOGEBULL			5,770.372591530000000
			DOT			16.000000000000000
			DRGNBULL			357.422193200000000
			DYDX			46.000000000000000
			EOSBULL			96,219,000.000000000000000
			ETCBEAR			30,000,000.000000000000000
			ETCBULL			30,906.515072100000000
			ETH			0.001472425495000
			ETHBEAR			50,000,000.000000000000000
			ETHBULL			248.121168802000000
			ETHW			0.001472425495000
			EXCHBULL			0.540693740000000
			FTT			73.698796623000000
			GALA			0.000000003290000
			GODS			88.000000000000000
			GRTBULL			144,178,283.716302840000000
			HALF			0.000200000000000
			HTBULL			178.642432660000000
			HUM			1,290.000000000000000
			IMX			160.017951672000000
			JOE			405.000000000000000
			KIN			10,050,000.000000000000000
			KNCBULL			621,410.900125450000000
			LEOBULL			0.051910440000000
			LINA			15,950.000000000000000
			LINKBULL			1,259,614.513585180000000
			LTCBULL			1,557,333.396785030000000
			MATIC			40.000000000000000
			MATICBEAR2021			350.000000000000000
			MATICBULL			2,360,901.295291430000000
			MATICHALF			0.000008000000000
			MIDBULL			158.374831260000000
			MIDHALF			0.004360000000000
			MKRBEAR			13,000.000000000000000
			MKRBULL			1,814.222254920000000
			OKBBULL			76.967876710000000
			PAXG			0.006000000000000
			PAXGBULL			0.005340070000000
			PRIVBEAR			20.000000000000000
			PRIVBULL			553.632142470000000
			SAND			0.002000000000000
			SOL			0.210000000000000
			STETH			0.060995615610740
			SUSHIBEAR			130,000,000.000000000000000
			SUSHIBULL			353,854,426.033981700000000
			XPBULL			782,741,258.818681400000000
			THETABULL			116,975.429851620000000
			THETAHALF			0.000104482680000
			TLM			2,760.000000000000000
			TOMO			10.000000000000000
			TOMOBULL			556,476,000.000000000000000
			TONCOIN			120.000000000000000
			TRX			0.000856000000000
			TRXBULL			7,975.000000000000000
			TRYBULL			0.000011790000000
			UNISWAPBULL			3,530.462927730000000
			USD	5,963.000000000000000		116.474197892552100
			USDT			91.400005597861050
			USDT-0325			0.000000000000000
			USDTBEAR			0.000110000000000
			USDTBULL			0.001605770000000
			VETBULL			969,957.644287320000000
			XAUTBULL			0.002723810000000
			XLMBULL			13,835.928756400000000
			XRPBULL			14,367,244.780956000000000
			XTZBULL			4,799,874.380827580000000
			ZECBULL			442,035.896421120000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
8748	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000
			ETH	8.0217044900000000		8.021704494556303
			ETHW			8.049704494556304
			EUR	0.007680861568046		0.007680861568046
			USD	56.690901485233766		56.690901485233766
			USDT			0.000000002871920

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1037	Name on file	FTX Trading Ltd.	ALICE		FTX Trading Ltd.	53.9937000000000000
			BADGER			9.6700000000000000
			BNB			0.4197185200000000
			BTC			0.2104700800000000
			DENT			203,597.63320000000000
			ETH			0.0956272100000000
			MATIC			99.9564800000000000
			MTL			318.0000000000000000
			REN			569.0000000000000000
			SKL			3,657.0000000000000000
			SXP			300.8000000000000000
			USD	5,417.4800000000000000		0.0000000000000000
			USDT			1,167.0114809100000000
			XRP			145.7904149300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73514	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000431400000000
			FTM			0.2435850000000000
			FTT			0.0000000100000000
			RAY			0.0000000100000000
			SOL			0.000000004161602
			SRM			26.3234505500000000
			SRM_LOCKED			95.0456208700000000
			TRX			0.0000510000000000
			USD	21,500.9440000000000000		21,500.9440702377980000
			USDT			0.000000017734985

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8203	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			ALCX			0.0001000000000000
			ALCX-PERP			-0.0000000000000001
			ALPHA			0.0450940500000000
			BTC-PERP			0.0000000000000000
			CREAM			0.0087346000000000
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.000000000000010
			ENJ-PERP			0.0000000000000000
			ETH	4.9905135700000000		4.9905135700000000
			ETH-PERP			0.0000000000000001
			LTC-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SLV-20210326			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.000000000000227
			THETA-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	401.549844536665300		401.549844536665300
			USDT			0.091876190220346
			VET-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26316	Name on file	FTX Trading Ltd.	ATOM	22.0965535900000000	FTX Trading Ltd.	22.0965535900000000
			ATOM-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BTC	0.023295705810000		0.023295705810000
			BTC-MOVE-1004			0.0000000000000000
			BTC-MOVE-WK-0603			0.0000000000000000
			BTC-MOVE-WK-0923			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CHZ	330.0000000000000000		330.0000000000000000
			CRV-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH	1.1108663825000000		1.1108663825000000
			ETH-PERP			0.0000000000000000
			ETHW			0.7248663825000000
			FLUX-PERP			0.0000000000000000
			FTT	7.9000000000000000		7.9000000000000000
			LINK	11.5000000000000000		11.5000000000000000
			MATIC-PERP			0.0000000000000000
			RVN-PERP			0.0000000000000000
			SOL	4.3998328000000000		4.3998328000000000
			SUSHI-PERP			0.0000000000000000
			TRX			0.0000010000000000
			USD			1,973.154730391033800
			USDT	3,910.6450263900000000		3,910.6450263900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1111	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	131,581.88096134000000
			MATIC			287.7094374200000000
			USD	32,895.4700000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22553	Name on file	West Realm Shires Services Inc.	ALICE-PERP		FTX Trading Ltd.	0.0000000000000000
			APT			-0.534874505987514
			APT-PERP			0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ASD-PERP			0.0000000000000000
			AURY			0.6225939600000000
			BLT			0.0207500000000000
			BTC			0.000000001690931
			CAKE-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ	8.0000000000000000		8.0291082000000000
			COIN			0.000000002581250
			ETH			-0.000672451085679
			ETH-PERP			0.0000000000000007
			FIDA-PERP			0.0000000000000000
			FTT	50.0000000000000000		50.1949600000000000
			INI-PERP			500.0000000000000000
			KSM-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC			-0.015529251640404
			NEAR	240.0000000000000000		240.0000000000000000
			NFT (454572318117054406/THE HILL BY FTX #19167)			1.0000000000000000
			SOL			0.003981245766490
			SOL-PERP			0.0000000000000000
			TRX			0.0008340000000000
			USD	4,003.0000000000000000		-41.197998908611660
			USDT			4,003.587277915585700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26815	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000071
			AXS-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC	0.0000570000000000		0.000057703025562
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV			0.1053280000000000
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH			0.0000325495000000
			ETH-PERP			0.0000000000000005
			ETHW	30.0500000000000000		30.0540325495000000
			FIL-PERP			0.0000000000000000
			FTM			0.4960630000000000
			FTM-PERP			0.0000000000000000
			FTT			0.1037018700000000
			FTT-PERP			0.0000000000000284
			IOST-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINK			0.0455270000000000
			LINK-PERP			-0.0000000000000454
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC			0.0067221200000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.000448027253800
			LUNA2_LOCKED			0.001045396926000
			LUNC			0.0014432700000000
			LUNC-PERP			-0.0000000000000056
			MAPS			0.1005400000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			SHIB	90,503.8000000000000000		90,503.8000000000000000
			SHIB-PERP			0.0000000000000000
			SOL			0.002680291785784
			SOL-PERP			0.0000000000000113
			TRX-PERP			0.0000000000000000
			USD	11,449.1400000000000000		11,449.138641233225000
			USDT	20,889.1700000000000000		20,889.173479700000000
			USDT-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45923	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000852236000000
			BTC-PERP			0.0000000000000000
			ETH			0.0009127520000000
			ETH-PERP			0.0000000000000000
			FTT	446.6267412000000000		446.6267412000000000
			HBAR-PERP			0.0000000000000000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			SOL			0.0044705800000000
			USD			0.202663453721712
			USDT			0.000000001483239
			XRP			0.4210000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
32624	Name on file	FTX Trading Ltd.	AAPL-0624 AAPL-20210924 ADA-PERP AMC-20210625 AMC-20210924 AMZN-0325 AMZN-0624 AMZN-0930 AMZNPRES-0624 ATLAS-PERP AVAX-PERP BNB-PERP BTC-PERP CEL-PERP COIN DOGE-PERP DYDX-PERP ETH ETH-PERP FB-0325 FB-0624 FB-20210625 FB-20211231 FIDA-PERP FTT FTT-PERP GME GME-20210924 GMEPRE GOOGL-0325 GOOGL-0624 GOOGL-0930 GOOGL-20211231 GRT-PERP HOOD LTC-PERP LUNA2 LUNA2_LOCKED LUNA2-PERP LUNC LUNC-PERP MINA-PERP NFLX-0325 NFLX-0624 NFLX-0930 NIO-0624 NVDA-0624 NVDA-0930 POLIS-PERP SHIB-PERP SOL-PERP SPY-0624 SPY-0930 TSLA TSLA-0325 TSLA-0624 TSLA-0930 TSLA-1230 TSLA-20210326 TSLA-20210924 TSLA-20211231 TSLAPRE TSLAPRE-0930 TWTR-0624 TWTR-20210924 USD USDT	6.094000010000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000014 0.0000000000000000 0.0000000000000000 -0.0000000000000113 -0.0000000000000003 0.0000000000000000 -0.0000000000000454 0.000000008269021 0.0000000000000000 0.0000000000000000 6.0940000120000000 0.0000000000000028 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.044541791763103 0.0000000000000341 0.0000000200000000 0.0000000000000000 0.000000004698677 0.0000000000000000 -0.0000000000000002 0.0000000000000019 0.0000000000000000 0.0000000000000000 0.000000000615567 0.0000000000000000 0.013685422070000 0.031932651510000 0.0000000000000000 0.000000007900620 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000023 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000003 0.0000000200000000 -0.0000000000000028 0.0000000000000006 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000007 -0.0000000000000014 -0.000000004411421 0.0000000000000010 0.0000000000000056 0.0000000000000000 0.127580101302297 0.00000005044875

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2020	Name on file	FTX Trading Ltd.	ADA-PERP APE-PERP BTC BTC-PERP CHZ DOT DOT-PERP ETH ETH-PERP ETHW EUR FTM-PERP LUNC-PERP MANA-PERP MATIC-PERP USD USDT WAVES-PERP XRP-PERP	15,000.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.3096442540000000 0.0000000000000000 1,169.7894000000000000 24.6397000000000000 0.0000000000000000 10.5912201400000000 0.0000000000000000 6.2290054800000000 3.8378554350000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 46.011167819643376 0.000000025921677 0.0000000000000000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

871	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW SOL USD	25,342.2000000000000000	West Realm Shires Services Inc.	0.7400154000000000 0.0710000000000000 8.4990140000000000 8.4990140000000000 218.5087260000000000 3.6949881840000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55702	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADA-PERP		FTX Trading Ltd.	0.0000000000000000 0.0000000000000001 0.0000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			-0.0000000000000014
			APE-PERP			0.0000000000000000
			AR-PERP			-0.0000000000000003
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000056
			AUDIO-PERP			-0.0000000000000227
			AVAX-PERP			-0.0000000000000014
			AXS-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000001
			BTC-PERP			0.0000000000000000
			BTT-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CELO-PERP			-0.0000000000000227
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000003
			EGLD-PERP			0.0000000000000001
			ENJ-PERP			0.0000000000000000
			ENS-PERP			-0.0000000000000053
			ETC-PERP			0.0000000000000000
			ETH			0.000000001742017
			ETH-0930			0.0000000000000000
			ETH-PERP			-0.0000000000000007
			EUR	5,014.7400000000000000		5,014.739483439102500
			EXCH-PERP			0.0000000000000000
			FIL-PERP			-0.0000000000000014
			FLM-PERP			0.000000000010913
			FTM-PERP			0.0000000000000000
			FTT			0.000426471678354
			FTT-PERP			0.0000000000000113
			GALA-PERP			0.0000000000000000
			GAL-PERP			-0.0000000000000198
			GMT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			-0.0000000000000014
			HOT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000163
			KNC-PERP			-0.0000000000000454
			KSHIB-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNA2			2.2961890500000000
			LUNA2_LOCKED			5.3577744500000000
			LUNC-PERP			0.0000000000002955
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP			0.0000000000000028
			NEAR-PERP			-0.0000000000000284
			NEO-PERP			0.0000000000000003
			OMG-PERP			0.0000000000000127
			ONE-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PAXG			8.000000003128000
			QTUM-PERP			-0.0000000000000012
			RAY-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000002273
			SAND-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			-0.0000000000000056
			SOL-PERP			0.0000000000000017
			SRM-PERP			0.0000000000000000
			STEP-PERP			-0.000000000072759
			SXP-PERP			-0.0000000000000014
			TLM-PERP			0.0000000000000000
			TOMO-PERP			-0.0000000000000227
			TRX-0930			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			-0.0000000000000007
			USD	40,740.7500000000000000		26,908.886504729220000
			USDT			0.000000011000399
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XAUT			0.000000003149390
			XTZ-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3603	Name on file	FTX US Trading, Inc.	USD	9,900.0000000000000000	West Realm Shires Services Inc.	9,998.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22594	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			CUSDT			1.0000000000000000
			ETH	1.3052674200000000		1.3052674200000000
			ETHW			1.3052674193000000
			USD			0.020000840792702
			USDT			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

264	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.000005656705855
			ETHW			0.000005656705855
			USD	1,001.0000000000000000		1,001.965391979043400
			USDT			0.000000007164016

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68952	Name on file	FTX Trading Ltd.	CEL		FTX Trading Ltd.	0.0903600000000000
			ETH			0.0009386000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0009386000000000
			MATIC			0.7200000000000000
			RAY	896.1400000000000000		0.000000005388712
			SOL			374.7850280000000000
			TRX			0.4810050000000000
			USD	3,075.9892000000000000		3.735551862969358
			USDT			0.000000056803181

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50707	Name on file	FTX Trading Ltd.	ADA-20211231		FTX Trading Ltd.	0.0000000000000000
			BNB-0930			0.0000000000000000
			BNB-1230			0.0000000000000000
			BTC-MOVE-0107			0.0000000000000000
			BTC-MOVE-0108			0.0000000000000000
			BTC-MOVE-0109			0.0000000000000000
			BTC-MOVE-0110			0.0000000000000000
			BTC-MOVE-0111			0.0000000000000000
			BTC-MOVE-0112			0.0000000000000000
			BTC-MOVE-0113			0.0000000000000000
			BTC-MOVE-0114			0.0000000000000000
			BTC-MOVE-0115			0.0000000000000000
			BTC-MOVE-0116			0.0000000000000000
			BTC-MOVE-0117			0.0000000000000000
			BTC-MOVE-0118			0.0000000000000000
			BTC-MOVE-0119			0.0000000000000000
			BTC-MOVE-0120			0.0000000000000000
			BTC-MOVE-0121			0.0000000000000000
			BTC-MOVE-0122			0.0000000000000000
			BTC-MOVE-0123			0.0000000000000000
			BTC-MOVE-0124			0.0000000000000000
			BTC-MOVE-0127			0.0000000000000000
			BTC-MOVE-0128			0.0000000000000000
			BTC-MOVE-0129			0.0000000000000000
			BTC-MOVE-0130			0.0000000000000000
			BTC-MOVE-0131			0.0000000000000000
			BTC-MOVE-0201			0.0000000000000000
			BTC-MOVE-0202			0.0000000000000000
			BTC-MOVE-0203			0.0000000000000000
			BTC-MOVE-0204			0.0000000000000000
			BTC-MOVE-0205			0.0000000000000000
			BTC-MOVE-0206			0.0000000000000000
			BTC-MOVE-0207			0.0000000000000000
			BTC-MOVE-0208			0.0000000000000000
			BTC-MOVE-0209			0.0000000000000000
			BTC-MOVE-0210			0.0000000000000000
			BTC-MOVE-0211			0.0000000000000000
			BTC-MOVE-0212			0.0000000000000000
			BTC-MOVE-0213			0.0000000000000000
			BTC-MOVE-0214			0.0000000000000000
			BTC-MOVE-0215			0.0000000000000000
			BTC-MOVE-0216			0.0000000000000000
			BTC-MOVE-0217			0.0000000000000000
			BTC-MOVE-0218			0.0000000000000000
			BTC-MOVE-0219			0.0000000000000000
			BTC-MOVE-0220			0.0000000000000000
			BTC-MOVE-0221			0.0000000000000000
			BTC-MOVE-0222			0.0000000000000000
			BTC-MOVE-0223			0.0000000000000000
			BTC-MOVE-0224			0.0000000000000000
			BTC-MOVE-0225			0.0000000000000000
			BTC-MOVE-0226			0.0000000000000000
			BTC-MOVE-0227			0.0000000000000000
			BTC-MOVE-0228			0.0000000000000000
			BTC-MOVE-0301			0.0000000000000000
			BTC-MOVE-0302			0.0000000000000000
			BTC-MOVE-0303			0.0000000000000000
			BTC-MOVE-0304			0.0000000000000000
			BTC-MOVE-0305			0.0000000000000000
			BTC-MOVE-0306			0.0000000000000000
			BTC-MOVE-0307			0.0000000000000000
			BTC-MOVE-0308			0.0000000000000000
			BTC-MOVE-0309			0.0000000000000000
			BTC-MOVE-0310			0.0000000000000000
			BTC-MOVE-0312			0.0000000000000000
			BTC-MOVE-0313			0.0000000000000000
			BTC-MOVE-0314			0.0000000000000000
			BTC-MOVE-0315			0.0000000000000000
			BTC-MOVE-0316			0.0000000000000000
			BTC-MOVE-0317			0.0000000000000000
			BTC-MOVE-0318			0.0000000000000000
			BTC-MOVE-0319			0.0000000000000000
			BTC-MOVE-0322			0.0000000000000000
			BTC-MOVE-0323			0.0000000000000000
			BTC-MOVE-0324			0.0000000000000000
			BTC-MOVE-0325			0.0000000000000000
			BTC-MOVE-0326			0.0000000000000000
			BTC-MOVE-0327			0.0000000000000000
			BTC-MOVE-0328			0.0000000000000000
			BTC-MOVE-0329			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210807			0.0000000000000000
			BTC-MOVE-20210808			0.0000000000000000
			BTC-MOVE-20210809			0.0000000000000000
			BTC-MOVE-20210810			0.0000000000000000
			BTC-MOVE-20210811			0.0000000000000000
			BTC-MOVE-20210812			0.0000000000000000
			BTC-MOVE-20210813			0.0000000000000000
			BTC-MOVE-20210814			0.0000000000000000
			BTC-MOVE-20210815			0.0000000000000000
			BTC-MOVE-20210816			0.0000000000000000
			BTC-MOVE-20210817			0.0000000000000000
			BTC-MOVE-20210818			0.0000000000000000
			BTC-MOVE-20210819			0.0000000000000000
			BTC-MOVE-20210820			0.0000000000000000
			BTC-MOVE-20210821			0.0000000000000000
			BTC-MOVE-20210822			0.0000000000000000
			BTC-MOVE-20210823			0.0000000000000000
			BTC-MOVE-20210824			0.0000000000000000
			BTC-MOVE-20210826			0.0000000000000000
			BTC-MOVE-20210827			0.0000000000000000
			BTC-MOVE-20210828			0.0000000000000000
			BTC-MOVE-20210829			0.0000000000000000
			BTC-MOVE-20210830			0.0000000000000000
			BTC-MOVE-20210901			0.0000000000000000
			BTC-MOVE-20210902			0.0000000000000000
			BTC-MOVE-20210916			0.0000000000000000
			BTC-MOVE-20210917			0.0000000000000000
			BTC-MOVE-20210918			0.0000000000000000
			BTC-MOVE-20210919			0.0000000000000000
			BTC-MOVE-20210920			0.0000000000000000
			BTC-MOVE-20210921			0.0000000000000000
			BTC-MOVE-20210923			0.0000000000000000
			BTC-MOVE-20210924			0.0000000000000000
			BTC-MOVE-20210925			0.0000000000000000
			BTC-MOVE-20210926			0.0000000000000000
			BTC-MOVE-20210928			0.0000000000000000
			BTC-MOVE-20210929			0.0000000000000000
			BTC-MOVE-20210930			0.0000000000000000
			BTC-MOVE-20211001			0.0000000000000000
			BTC-MOVE-20211002			0.0000000000000000
			BTC-MOVE-20211003			0.0000000000000000
			BTC-MOVE-20211004			0.0000000000000000
			BTC-MOVE-20211005			0.0000000000000000
			BTC-MOVE-20211006			0.0000000000000000
			BTC-MOVE-20211007			0.0000000000000000
			BTC-MOVE-20211008			0.0000000000000000
			BTC-MOVE-20211010			0.0000000000000000
			BTC-MOVE-20211011			0.0000000000000000
			BTC-MOVE-20211012			0.0000000000000000
			BTC-MOVE-20211015			0.0000000000000000
			BTC-MOVE-20211016			0.0000000000000000
			BTC-MOVE-20211018			0.0000000000000000
			BTC-MOVE-20211025			0.0000000000000000
			BTC-MOVE-20211028			0.0000000000000000
			BTC-MOVE-20211029			0.0000000000000000
			BTC-MOVE-20211030			0.0000000000000000
			BTC-MOVE-20211031			0.0000000000000000
			BTC-MOVE-20211101			0.0000000000000000
			BTC-MOVE-20211102			0.0000000000000000
			BTC-MOVE-20211103			0.0000000000000000
			BTC-MOVE-20211104			0.0000000000000000
			BTC-MOVE-20211106			0.0000000000000000
			BTC-MOVE-20211107			0.0000000000000000
			BTC-MOVE-20211108			0.0000000000000000
			BTC-MOVE-20211109			0.0000000000000000
			BTC-MOVE-20211110			0.0000000000000000
			BTC-MOVE-20211112			0.0000000000000000
			BTC-MOVE-20211113			0.0000000000000000
			BTC-MOVE-20211114			0.0000000000000000
			BTC-MOVE-20211115			0.0000000000000000
			BTC-MOVE-20211116			0.0000000000000000
			BTC-MOVE-20211118			0.0000000000000000
			BTC-MOVE-20211122			0.0000000000000000
			BTC-MOVE-20211123			0.0000000000000000
			BTC-MOVE-20211125			0.0000000000000000
			BTC-MOVE-20211126			0.0000000000000000
			BTC-MOVE-20211127			0.0000000000000000
			BTC-MOVE-20211129			0.0000000000000000
			BTC-MOVE-20211203			0.0000000000000000
			BTC-MOVE-20211204			0.0000000000000000
			BTC-MOVE-20211206			0.0000000000000000
			BTC-MOVE-WK-20210709			0.0000000000000000
			BTC-PERP			0.0000000000000000
			EOS-20211231			0.0000000000000021
			ETH-0325			0.0000000000000000
			ETH-0624			0.0000000000000005
			ETH-0930			-0.0000000000000007
			ETH-1230			0.0000000000000000
			ETH-20211231			0.0000000000000000
			ETH-PERP			0.0000000000000000
			EUR			0.000000008215160
			FTM			0.000000005680000
			FTT	16.687682590000000		16.687682597313174
			FTT-PERP			-0.0000000000000004
			MATIC			0.000000005000000
			MBS			3.000000000000000
			MSTR-0325			0.000000000000000
			TSLA-0325			0.000000000000000
			USD	1,716.930000000000000		1,716.932505173157800
			USDOT			0.000000005711245
			XRP	0.000000010000000		0.000000013847548

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94964	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.000000000000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALICE-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AXS			0.000000004784619
			AXS-PERP			0.0000000000000113
			BAL-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BNB			0.000691547217810
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTT-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000056
			ENJ-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000682
			FTM-PERP			0.0000000000000000
			FTT			0.0000000100000000
			FTT-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KBT-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LEO			0.000000003888366
			LEO-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNA2			0.0119437844800000
			LUNA2_LOCKED			0.0278688304400000
			LUNC			0.0050000000000000
			LUNC-PERP			0.000000000372438
			MTA			0.0034200000000000
			MTA-PERP			0.0000000000000000
			OKB			0.000000003271985
			QTUM-PERP			0.0000000000001364
			RAY			0.000000002176158
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			USD	2,233.6300000000000000		2,233.630850961277000
			USDT			0.001063009136000
			USTC			0.000000009693890
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96252	Name on file	FTX EU Ltd.	APT-PERP		FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC	0.0535700000000000		0.05358298037783
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000478116004000
			ETH-PERP			-0.0000000000000001
			ETHW			0.000142286440905
			FTT			2.919162740395451
			FTT-PERP			-0.0000000000000003
			IOTA-PERP			0.0000000000000000
			KLAY-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS			1.004884584966581
			LOOKS-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA			0.9350000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			SAND			700.000000002016800
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SOL			0.007236122488199
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			USD			4.354904502082859
			USDT			0.000000005258665
			VET-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82129	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.0000000000000002
			BTC-PERP			0.0000000000000000
			CHF	8,775.0300000000000000		8,775.030010935649000
			DOT-PERP			-0.0000000000000021
			ETH	0.0418867900000000		0.0418867900000000
			ETH-PERP			0.0000000000000000
			FTT-PERP			-0.0000000000000012
			LINK-PERP			0.0000000000000007
			LUNA2	1.3737263200000000		1.3737263270000000
			LUNA2_LOCKED			3.2053614300000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

LUNC-PERP		0.0000000000000000
PERP		0.000000008306000
USD	0.0200000000000000	0.020452615344938

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8220	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BTC	0.0194989300000000		0.0194989300000000
			BTC-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH	2.9111159800000000		2.9111159800000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0729976000000000
			LOOKS			25.0000000000000000
			LUNC-PERP			0.0000000000000000
			RAY	24.0000000000000000		24.0000000000000000
			SOL	4.0240025600000000		4.0240025600000000
			SOL-PERP			0.0000000000000000
			TRX			10.0000000000000000
			USD	1,982.509266202222800		1,982.509266202222800
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28216	Name on file	FTX Trading Ltd.	ETH	2.0270000000000000	FTX Trading Ltd.	2.0270000000000000
			ETHW			2.0270000000000000
			USD	1.7480000000000000		1.7487224500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15990	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BTC	0.0055358100000000		0.0055358100000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRX			0.0000100000000000
			USD	1,097.5200000000000000		1,097.517556897324500
			USDT			0.485030153740547
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32767	Name on file	Quoine Pte Ltd	BTC	0.0118393700000000	Quoine Pte Ltd	0.0118393700000000
			ETH	0.5950781500000000		0.5950781500000000
			ETHW	0.0176804600000000		0.0176804600000000
			GAT	40.0000000000000000		40.0000000000000000
			JPY			0.4119100000000000
			LCX	4,125.2142480800000000		4,125.2142480800000000
			QASH	2.2044341300000000		2.2044341300000000
			USD	39.7600000000000000		0.0039900000000000
			USDC			39.7593090100000000
			WABI			6.6659796000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93831	Name on file	FTX Trading Ltd.	ETH	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			ETHW	1.0000000000000000		1.0000000000000000
			USD			0.1886634000000000

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
76792	Name on file	FTX Trading Ltd.	DOGE USD	2,412.715056328460000	FTX Trading Ltd.	0.600000000000000 2,412.715056328460000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
52345	Name on file	FTX Trading Ltd.	ETH ETHW LINK MATIC SOL USD	0.236763000000000 0.236763000000000 137.240500000000000 2,458.180000000000000 42.892950000000000	West Realm Shires Services Inc.	0.236763000000000 0.236763000000000 137.240500000000000 2,458.180000000000000 42.892950000000000 1.163243680000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
2768	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP AAVE ADA-PERP AGLD AKRO ALCX ALICE AMPL ATLAS ATOM-PERP AUDIO AXS BAL BAND BAO BAT BCH BNB BNB-PERP BTC BTC-PERP CEL CHR CITY CLV COMP CONV COPE CQT CREAM CRO CRV CVC DASH-PERP DENT DMG DODO DOGE DOGE-PERP DOT DOT-PERP DYDX EDEN EMB ENJ ETH ETH-PERP FIDA FTM FTT FTT-PERP GALFAN GBP HNT HT HT-PERP HUM HXRO IOTA-PERP KIN KNC LEO LINA LINK LINK-PERP LRC LTC LTC-PERP LUA LUNC-PERP MATH MKR MOB MTA NEAR-PERP NEO-PERP OKB OMG OXY PERP ROOK RUNE SAND SHIB SKL SLP	20.000000000000000 		

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SLRS			1.9942200000000000
			SOL	88.0000000000000000		88.0161614900000000
			SOL-PERP			0.0000000000000000
			SRM			0.9898000000000000
			STEP			0.3969740000000000
			STORJ			1.1483710000000000
			TLM			3.8007600000000000
			TONCOIN	1,572.6000000000000000		1,572.1576770000000000
			TONCOIN-PERP			557.9999999999980000
			TRX			4.3192200000000000
			TRX-PERP			0.0000000000000000
			UNI			0.3986230000000000
			USD	8,843.6000000000000000		3,999.8037431327860000
			USDT	3.1000000000000000		3.1037119300000000
			WAVES			1.9885250000000000
			XMR-PERP			0.0000000000000000
			ZRX			2.9750100000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68790	Name on file	FTX Trading Ltd.	BTC	0.0539488800000000	West Realm Shires Services Inc.	0.0539488800000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETH	0.6833284600000000		0.6833284600000000
			ETHW	0.6830414200000000		0.6830414200000000
						1.0000000000000000
			NFT (312044534897250370/WARRIORS 75TH ANNIVERSARY CITY EDITION DIAMOND #1365)			
			SHIB	1.0000000000000000		1.0000000000000000
			TRX	1.0000000000000000		1.0000000000000000
			USD	0.1754746500000000		0.175474654798831
			USDT			1.0468065200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

73053	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	3.0000000000000000
			BTC	0.0385788600000000		0.0385788600000000
			CUSDT			4.0000000000000000
			DOGE	7,623.2143000000000000		7,623.2142880300000000
			ETH	0.2635954700000000		0.2635954700000000
			ETHW			0.2635954700000000
			SHIB			3.0000000000000000
			TRX			4.0000000000000000
			USD			651.4506768522544000
			USDT	1.0000000000000000		1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81219	Name on file	FTX Trading Ltd.	ADA-20211231		FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX	25.0000000000000000		25.0000000000000000
			AVAX-20211231			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BNB	4.9900000000000000		4.9991000000000000
			BTC	0.2499295800000000		0.249929589453206
			BTC-PERP			0.0000000000000000
			CHZ-PERP			1,000.0000000000000000
			CRO	549.9100000000000000		549.9100000000000000
			DEFIBULL			123.4920000000000000
			DFL			499.9100000000000000
			DOGE	632.0000000000000000		632.0000000000000000
			DOGE-PERP			626.0000000000000000
			ETH	-0.1670465000000000		-0.016965921951695
			ETHW			-0.016860668478986
			EUR			0.000000005640870
			FTM	99.9800000000000000		99.9820000000000000
			FTM-PERP			0.0000000000000000
			GAL-PERP			25.0000000000000000
			GENE	49.9900000000000000		49.9959500000000000
			HBAR-PERP			1,000.0000000000000000
			LINK	37.0900000000000000		37.0933220000000000
			LUNA2			2.6662760340000000
			LUNA2_LOCKED			6.2213107470000000
			LUNC	580.5870000000000000		580,587.2200000000000000
			LUNC-PERP			0.0000000000000000
			MANA	150.9800000000000000		150.9820000000000000
			MATIC	200.0000000000000000		200.0000000000000000
			OKB	1.9986700000000000		1.9986700000000000
			SAND	100.0000000000000000		100.0000000000000000
			SHIB	9,998.2000000000000000		9,998,200.00000000000000
			SLRS	1,000.0000000000000000		1,000.0000000000000000
			SOL	100.0040000000000000		100.004930320700900
			SRM	200.0000000000000000		200.0000000000000000
			SUSHI	149.9800000000000000		149.9820000000000000
			THE SANDBOX (SAND)	100.0000000000000000		0.0000000000000000
			USD	3.0000000000000000		-413.453734547697650
			USDT			3.996820819376104
			VET-PERP			1,000.0000000000000000
			XLM-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82640	Name on file	FTX Trading Ltd.	BNB	12.4480145000000000	FTX Trading Ltd.	12.4480145000000000
			BTC	0.0010000000000000		0.0010000000000000
			ETH	0.0069416700000000		0.0069416700000000
			ETHW	0.0069416700000000		0.0069416700000000
			SOL	4.2324796100000000		4.2324796100000000
			USD	0.0000000233000000		498.8850570733000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38665	Name on file	FTX Trading Ltd.	IINCH		FTX Trading Ltd.	161.203227406798450
			APE			5.0065675793400000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAND			0.037323709448520
			BIT			199.975300000000000
			BNB			0.007397276858250
			BTC			0.000000008452880
			CRO			459.838500000000000
			DENT			3,499.810000000000000
			DOGE			0.661230265354450
			ETH	1.258000000000000		1.257965378815732
			ETHW			1.252452986529711
			FTM			272.611923561222000
			FTT	4.999100000000000		4.999050000000000
			GALA			299.971500000000000
			GMT			20.462907883231930
			GRT			0.204129994535460
			LINA			1,499.168750000000000
			LINK			20.482901574025530
			LRC			199.962000000000000
			LUNA2			0.452908967200000
			LUNA2_LOCKED			1.056787590000000
			LUNC			98,591.344490156480000
			MATIC			163.618127747766520
			SAND			119.969600000000000
			SHIB			499,943.000000000000000
			SOL			1.647694964847470
			SRM			30.300095450000000
			SRM_LOCKED			0.224796930000000
			SUSHI			34.389390642541390
			UNI			0.095640759719210
			USD	7.418400000000000		7.418400891826597
			USDT	0.314000000000000		0.313968257687383
			XRP	0.947700000000000		0.947747616183520

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7295	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.006292642380436
			BNB			0.004083650000000
			BTC	0.269404800000000		0.269404807000000
			ETH			0.000297900000000
			ETHW			0.000297902834108
			PERP			0.097568000000000
			RAY			0.980240000000000
			SRM			0.996158640000000
			SRM_LOCKED			0.017797680000000
			TRX			0.188111000000000
			USD	0.293995570908250		0.293995570908250

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

581	Name on file	FTX Trading Ltd.	LINCH-PERP		FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			AGLD-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALICE-PERP			0.000000000000000
			ALPHA-PERP			0.000000000000000
			ANC-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			APT-PERP			0.000000000000000
			AR-PERP			0.000000000000000
			ASD-PERP			0.000000000000028
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AUDIO-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000028
			BAND-PERP			-0.000000000000227
			BAT-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BNT-PERP			0.000000000000000
			BTC			0.000000000000000
			BTC-MOVE-0222			0.000000000170000
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			C98-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CELO-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			CVC-PERP			0.000000000000000
			DEFI-PERP			0.000000000000000
			DENT-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000028
			DYDX-PERP			0.000000000000000
			EGLD-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH			0.000000003100000
			ETH-PERP			0.000000000000007
			FIL-PERP			0.000000000000000
			FLM-PERP			0.000000000000909
			FLOW-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT			5.249322226738357
			FTT-PERP			-0.000000000000042
			FXS-PERP			0.000000000000002
			GALA-PERP			0.000000000000000
			GAL-PERP			0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Debtor	Ticker Quantity
			Tickers	Ticker Quantity		Ticker Quantity
			GMT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			IOST-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.00000040962818
			LUNA2_LOCKED			0.000000095579910
			LUNA2-PERP			0.0000000000000000
			LUNC			0.008919741000000
			LUNC-PERP			0.0000000000000113
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			-0.0000000000000028
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000028
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			-0.0000000000000227
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			-0.0000000000000071
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			-0.0000000000000113
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			0.6346300000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	10,757.1500000000000000		10,923.580923653475000
			USDT			0.471894808114225
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.0000000000000028
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23029	Name on file	FTX Trading Ltd.	AKRO	6,250.489828130000000	FTX Trading Ltd.	6,250.489828131395000
			ANC			148.335627340000000
			AUD	689.470000000000000		689.470459619800500
			BAO	201,367.416975380000000		201,367.416975380000000
			BNB	0.043380920000000		0.043380920000000
			BTC	0.001147330000000		0.001147330000000
			BTT	47,019,333.078676350000000		47,019,333.078676350000000
			DENT	15,062.631423150000000		15,062.631423151780000
			ETH	0.016886350000000		0.016886350000000
			ETHW	3.784798290000000		3.784798290000000
			GALA	1,091.850422810000000		1,091.850422810000000
			KIN	1,171,030.182733010000000		1,171,030.182733012600000
			OXY			492.333123560000000
			REEF	5,624.904218920000000		5,624.904218928208000
			SPA			3,522.353062460000000
			TRX	568.944627270000000		568.944627270000000
			UBXT	4,559.530539210000000		4,559.530539210000000
			WRX	88.453220740000000		88.453220740000000
			XRP	8,162.861174090000000		8,162.861174090000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
44965	Name on file	FTX Trading Ltd.	CHZ DENT EUR UBXT XRP	 5,862.3665000000000000	FTX Trading Ltd.	1.0000000000000000 1.0000000000000000 0.023620013530027 3.0000000000000000 5,862.3665378200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57519	Name on file	FTX Trading Ltd.	APT BAL BNB BTC BTC-PERP CREAM DOGE ETH ETHW FTM KNC LINK LTC MANA MATIC NEAR TRX USD USDT XAUT XRP	 45.0000000000000000 0.0500000000000000 0.0100000000000000 0.497874057019312 0.9984800000000000 0.0009680800000000 0.0009802400000000 4.9998100000000000 0.0098100000000000 51.0000000000000000 69.9874600000000000 49.9945280000000000 0.9760600000000000 0.6300743420000000 5.309377859157500 3.0000000000000000	FTX Trading Ltd.	45.0000000000000000 0.0500000000000000 0.0100000000000000 0.497874057019312 0.0000000000000000 0.6000000000000000 0.9984800000000000 0.0009680800000000 0.0009802400000000 4.9998100000000000 0.0946800000000000 0.0965800000000000 0.0098100000000000 51.0000000000000000 69.9874600000000000 49.9945280000000000 0.9760600000000000 0.6300743420000000 5.309377859157500 0.0009000000000000 3.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29680	Name on file	West Realm Shires Services Inc.	AVAX BRZ DOGE MATIC SHIB TRX UNI USD	 248.9799037300000000 108.9597264200000000	West Realm Shires Services Inc.	65.5169094200000000 1.0000000000000000 3.0000000000000000 248.9799037300000000 20.0000000000000000 5.0000000000000000 108.9597264200000000 0.095818057314748
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71094	Name on file	FTX Trading Ltd.	AKRO ALPHA AUDIO AVAX BAO BAT BTC CHZ DENT DOGE DOT ETHW FRONT KIN LUNA2 LUNA2_LOCKED LUNC MATH MATIC RSR SECO SOL SXP TRU TRX UBXT USD	 3.9560580500000000 31,024.8126000000000000 2,659.8400000000000000 429.7300000000000000	FTX Trading Ltd.	6.0000000000000000 2.0000000000000000 2.0000000000000000 104.5709233800000000 6.0000000000000000 1.0000000000000000 3.9560580500000000 1.0000000000000000 2.0000000000000000 31,024.8126098200000000 131.2714090600000000 18.3043898000000000 2.0000000000000000 9.0000000000000000 6.8864719660000000 15.6994726600000000 21.6906152300000000 1.0000000000000000 2,178.4157788300000000 5.0000000000000000 1.0085035000000000 2,659.845932138561700 1.0000000000000000 1.0000000000000000 4.0000000000000000 5.0000000000000000 429.734783786971300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33829	Name on file	FTX Trading Ltd.	AAPL BTC ETH ETHW FIT GOOGL GOOGL-0325 GOOGLPRE HUM-PERP PYPL RAY TSM USD	 5.0000000000000000 0.1619000000000000 4.5249000000000000 26.5990000000000000 13.0000000000000000 15.4149000000000000 17.7900000000000000	FTX Trading Ltd.	5.0000000000000000 0.1618977690000000 4.5249064920000000 4.5249064920000000 26.5990300000000000 10.5398564400000000 0.0000000000000000 0.0000000020000000 0.0000000000000000 13.0000000000000000 1,879.9916840900000000 15.4149049400000000 17.7924046248500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29879	Name on file	FTX Trading Ltd.	ATLAS AURY ETH ETHW FTM JOE RAY SUSHI USD	 0.6550000000000000 0.6550000000000000 0.6387754300000000 0.6324091900000000 0.2503610000000000 0.4625000000000000 221.9900000000000000	FTX Trading Ltd.	4.2823364600000000 0.0000000100000000 0.6550000000000000 0.6550000000000000 0.6387754300000000 0.6324091900000000 0.2503610000000000 0.4625000000000000 221.99334528669350
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
55017	Name on file	FTX Trading Ltd.	BTC DOGE	 0.1222098200000000 1.0000000000000000	West Realm Shires Services Inc.	0.1222131800000000 1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.2554310400000000		0.2554380300000000
			ETHW	0.2552446400000000		0.2552446400000000
			SHIB	1.0000000000000000		1.0000000000000000
			TRX	1.0000000000000000		1.0000000000000000
			USD	529.3400000000000000		529.354491790650200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

69606	Name on file	FTX Trading Ltd.	BTC	0.0703000000000000	FTX Trading Ltd.	0.0703000000000000
			ETH	0.7320000000000000		0.7320000000000000
			ETH-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL	15.2000000000000000		15.2000000000000000
			SOL-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			627.257704638853300
			WFLOW	294.8000000000000000		294.8000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41709	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BAO	1.0000000000000000		1.0000000000000000
			BTC	0.1237300000000000		0.1237304900000000
			DENT	2.0000000000000000		2.0000000000000000
			ETH	0.2994810000000000		0.2994812900000000
			ETHW	3.0430020000000000		3.0430024000000000
			FTT	0.8018850000000000		0.8018846900000000
			KIN	3.0000000000000000		3.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			SOL	3.4598860000000000		3.4598860800000000
			SWEAT	183.1110000000000000		183.1109755500000000
			TOMO	1.0000000000000000		1.0000000000000000
			USD	473.1097000000000000		473.109651755657000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82158	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE			0.000000010986660
			AAVE-20210625			0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-20210924			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-20210625			0.0000000000000000
			ALT-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ASD-PERP			0.0000000000000000
			ATOM-20210625			0.0000000000000000
			ATOM-20210924			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX			0.000000009760000
			AVAX-20210924			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB			0.000000011565091
			BNB-20210625			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.000000015044977
			BTC-20210625			0.0000000000000000
			BTC-20210924			0.0000000000000000
			BTC-MOVE-20210620			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			BULL			0.0000000000000000
			BULLSHIT			0.000000002893907
			CAKE-PERP			0.000000002948500
			CHZ-20210625			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP			0.000000002050000
			COMP-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DEFI-20210625			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT			0.000000005788000
			DENT-PERP			0.0000000000000000
			DMG-PERP			0.0000000000000000
			DOGE			0.000000015489565
			DOGE-20210625			0.0000000000000000
			DOGE-20210924			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-20210625			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DRGN-20210924			0.0000000000000000
			DRGN-PERP			-0.0000000000000010
			EDEN			0.000000001640395
			EOS-20210625			0.0000000000000000
			EOS-20210924			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000000019232724
			ETH-20210625			0.0000000000000000
			ETH-20210924			0.0000000000000000
			ETHBULL			0.000000008928693
			ETH-PERP			-0.0000000000000004
			ETHW			5.073011423125118
			FIDA			0.0039296600000000
			FIDA_LOCKED			1.5011320600000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FIL-20210924			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM			0.000000000714538
			FTT			0.011962464405313
			FTT-PERP			0.0000000000000003
			GRT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LUNA2			15.419314110000000
			LUNA2_LOCKED			35.978399580000000
			LUNC			405,083.389515650500000
			MATIC			0.000000009624364
			MATIC-PERP			0.0000000000000000
			MEDIA-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			MKR			0.000000009100000
			MKR-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			SECO			0.000000002581131
			SHIB			0.000000005001565
			SHIT-20210625			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SLRS			0.000000003132500
			SNX-PERP			0.0000000000000000
			SOL			0.000000017223551
			SOL-20210625			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM			0.329173772118944
			SRM_LOCKED			284.928290910000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			SUSHI			0.000000009638890
			SUSHI-20210625			0.0000000000000000
			SUSHI-20210924			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI			0.000000002246000
			UNI-20210625			0.0000000000000045
			UNI-PERP	16,816.000000000000000		0.0000000000000000
			USD			16,839.416294639253000
			USDT			0.000000007285987
			USDT-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			YFI			0.000000005000000
			YFI-20210625			0.0000000000000000
			YFII-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84230	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	2.0000000000000000
			SHIB	178,000,000.000000000000000		178,103,035.267935400000000
			TRX			2.0000000000000000
			USD			0.0000000000001162
			USDT			1.0850391600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

61245	Name on file	FTX Trading Ltd.	CHF	5,430.693984657531640	FTX Trading Ltd.	5,430.693984657531500
			ETH			0.0002295000000000
			ETHW			0.0002295000000000
			USD			0.000000001612774
			USDT			0.000017685621938

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41	Name on file	FTX Property Holdings Ltd	USD	30,000.000000000000000	West Realm Shires Services Inc.	30,000.020000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93933	Name on file	Quoine Pte Ltd	BCH		Quoine Pte Ltd	0.007141000000000
			BTC			0.000004800000000
			CHI			25.000000000000000
			ETH	1.295000000000000		1.295000000000000
			ETHW			2.743426960000000
			FANZ			160.000000000000000
			QASH			539.120074050000000
			SGD	9,328.000000000000000		9,328.509420000000000
			USD			3.256980000000000
			USDT			7.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

844	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.002342720000000
			MATIC			309.847402020000000
			TRX			2.000000000000000
			USD	4,614.620000000000000		4,294.89075508528000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
32734	Name on file	FTX Trading Ltd.	CUSDT DOGE SHIB USD	21,442.5850000000000000 58,269,000.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000 21,442.5854057400000000 58,268,830.7937596400000000 36.817987210000894

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29147	Name on file	FTX Trading Ltd.	CUSDT TRX USD USDT	2,350.8200000000000000	West Realm Shires Services Inc.	1.0000000000000000 1.0000000000000000 10.8193215300000000 2,350.818928129361000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8774	Name on file	FTX Trading Ltd.	AAVE ADABULL BNB BTC BULL DOGEBULL ETH ETHBULL ETHW FTT SUSHIBEAR USD USDT XRPBEAR	0.0260031100000000 0.6026317300000000 20.0718036100000000	FTX Trading Ltd.	0.0096295570000000 0.000000005132000 0.0096295570000000 0.0260031100000000 0.0000000025500000 0.000000006208600 0.602631738327320 20.071803615434330 0.602631738327320 2.099815700000000 49,990,785.0000000000000000 0.000000018431532 87.8700000000000000 990,500.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34824	Name on file	FTX Trading Ltd.	BRZ BTC DOGE SHIB TRX USD	0.1045739000000000 1,781.6300000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.1045739000000000 3.0000000000000000 12.0000000000000000 2.0000000000000000 1,831.634232565197400
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33934	Name on file	FTX Trading Ltd.	DOGE ETHW GRT SHIB USD	1,057.5000000000000000	West Realm Shires Services Inc.	4.0000000000000000 1.0663830200000000 1.0000000000000000 1.0000000000000000 1,057.500033823313500
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

315	Name on file	FTX Trading Ltd.	ALEPH USD	18,398.7600000000000000	FTX Trading Ltd.	3,301.718552760000000 18,398.760860312480000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34229	Name on file	FTX Trading Ltd.	ETH ETHW	0.9664489900000000	West Realm Shires Services Inc.	0.9664489900000000 0.9664489900000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82212	Name on file	FTX Trading Ltd.	AXS-PERP CAKE-PERP TRX USD USDT	18,913.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000070000000000 0.704791106812389 18,913.584406472422000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12278	Name on file	FTX Trading Ltd.	AUD BTC DOGE ETH ETH-PERP ETHW FTT USD	392.8700000000000000 0.0362759500000000 8,382.0000000000000000 1.2293237000000000 10.0702409500000000 1,415.5900000000000000	FTX Trading Ltd.	392.870401000000000 0.0362759500000000 8,382.0000000000000000 1.2293237055500000 0.0000000000000000 1.2293237055500000 10.0702409500000000 1,415.58657347698000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15471	Name on file	FTX Trading Ltd.	APE BAO BF_POINT BNB BTC DENT DOGE ETH ETHW KIN SHIB SLP SOL SUSHI TRX USD USDT XRP	0.781615526192135	FTX Trading Ltd.	0.000000005336017 18.380681803641203 200.0000000000000000 0.000000010955263 0.000315439693626 1.0000000000000000 0.000000002382006 0.781615526192135 0.000000006192135 700.339995044416800 48,194.2521692600000000 531.346667260936700 0.000000007100508 0.000000003974309 1.0000000000000000 0.000186591859344 0.000000002965833 0.00000000564707
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

385	Name on file	FTX Trading Ltd.	HNT		FTX Trading Ltd.	0.013926469490063
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD		29,800.0000000000000000		29,800.0000138920000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33148	Name on file	FTX Trading Ltd.	AVAX	3.4806083200000000	West Realm Shires Services Inc.	3.4806083200000000
			BTC	0.0200829800000000		0.0200829800000000
			ETH	1.1127456300000000		1.1127456300000000
			ETHW			1.1127456300000000
			SOL	1.5162261000000000		1.5162261000000000
			USD			0.000014675105855

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

2329	Name on file	FTX Trading Ltd.	BTC	6.1006000000000000	FTX Trading Ltd.	6.1006000000000000
			DOGE	21,769.0000000000000000		21,769.0000000000000000
			ETHW			14.639000000000000000
			FTT			6.700000000000000000
			USDT			1.2634185622500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1434	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000006163428
			BTC-PERP			0.0000000000000000
			ETH			0.0000000090000000
			ETHW			0.0000000090000000
			FTT			150.385109197919750
			MANA			6.9986420000000000
			USD	800.0000000000000000		884.149190842298400
			USDT			0.000000017053764
			VGX			0.000000002109434

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31002	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			APE-PERP			-0.000000000005456
			APT-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			-0.00000000000113
			BNB-PERP			0.0000000000000000
			BTC-PERP			-0.00000000000007
			CRO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.0000000050000000
			ETHMOON			0.2334900000000000
			ETH-PERP			-0.00000000000014
			FIL-PERP			0.0000000000000000
			FIT			0.1391560200000000
			FTT-PERP			-0.00000000000113
			GALA-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			ICP-PERP			-0.00000000000113
			LINK-PERP			-0.00000000000113
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			8.0643493060000000
			LUNA2_LOCKED			18.8168150500000000
			LUNC-PERP			0.00000000023305
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL-PERP			-0.00000000000454
			SPELL-PERP			0.0000000000000000
			SUN			0.0000468500000000
			THETA-PERP			0.000000000000909
			TRX	149,238.8873500000000000		149,238.8873500000000000
			TRX-PERP			0.0000000000000000
			USD	12,428.9400000000000000		12,428.943412163293000
			USDT			0.000000007862757
			USTC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27427	Name on file	FTX Trading Ltd.	1INCH	68.1434708200000000	FTX Trading Ltd.	68.1434708200000000
			BAT	288.2164491600000000		288.2164491600000000
			BNB	10.4995000000000000		10.499500000817000
			BTC			0.0000000085000000
			C98	53.2981761500000000		53.2981761500000000
			CHZ	180.0531227600000000		180.0531227600000000
			CRO	1,150.6775949100000000		1,150.6775949100000000
			DYDX	58.7321272300000000		58.7321272300000000
			ETH	0.0000000100000000		0.0000000100000000
			FTT	8.9508878800000000		8.9508878800000000
			GMT			428.4794169800000000
			GMT STEPN	428.4794169800000000		0.0000000000000000
			LUNA2	0.0606548700000000		0.0606548763900000
			LUNA2_LOCKED			0.1415280449000000
			LUNC	13,207.7270353200000000		13,207.7270353200000000
			MAPS	251.0029447800000000		251.0029447800000000
			MATIC	442.8187477300000000		442.8187477353200000
			MER	0.0087395600000000		0.0087395600000000
			MTL	27.3698170700000000		27.3698170700000000
			OXY	0.0065536900000000		0.0065536900000000
			PUNDIX	0.0000027300000000		0.0000027396800000
			RSR	5,877.4932299700000000		5,877.4932299700000000
			SHIB	3,673,390.1918778700000000		3,673,390.1918778700000000
			SOL	28.2622753000000000		28.2622753069600000
			SRM	206.8160880300000000		206.8160880300000000
			SRM_LOCKED	1.9398927500000000		1.9398927500000000
			TRX	0.0000010000000000		0.0000010000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	0.006220140000000		0.006220155691234
			USDT	0.000000010000000		0.000000014495888
			ZRX	246.851032460000000		246.851032460000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32719	Name on file	FTX Trading Ltd.	BADGER		FTX Trading Ltd.	0.000000004480500
			BTC			0.000000001013115
			BTC-PERP			0.000000000000000
			BULL			0.000000009045000
			DOGE-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH			0.000000004859480
			FTT			0.000000004508793
			HNT			0.000000000446805
			LINK-PERP			0.000000000000042
			SOL			0.000000000704618
			SRM	26.929735490000000		26.929735496471740
			SRM_LOCKED			26.657304320000000
			USD	30,344.760000000000000		30,344.764572473334000
			USDT			0.000000003863940

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45970	Name on file	Quoine Pte Ltd	AQUA		Quoine Pte Ltd	101.815596400000000
			BTC	0.290000000000000		0.290000000000000
			EUR			0.203500000000000
			QASH			0.136622450000000
			USD	13.134700000000000		13.134700000000000
			USDC			0.004169310000000
			USDT			0.101345000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30270	Name on file	FTX Trading Ltd.	ETH	2.399400000000000	FTX Trading Ltd.	2.400056731103223
			ETHW	2.398400000000000		2.399048721103223
			MANA			0.000000008000000
			SAND			0.000000002800000
			USDT			0.000009531045022

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34340	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			ETH-PERP			0.000000000000000
			POLIS			100.000000000000000
			REAL			0.099734000000000
			TRX			0.000057000000000
			USD			0.000336061335346
			USDT	6,607.000000000000000		6,607.728333000647000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31891	Name on file	FTX Trading Ltd.	BTC	0.038192360000000	FTX Trading Ltd.	0.038192360000000
			DOT-PERP			-0.000000000000001
			ETH	1.109778000000000		1.109778000000000
			ETHW	1.109778000000000		1.109778000000000
			LRC	587.882400000000000		587.882400000000000
			LUNA2	0.115157780000000		0.115157784400000
			LUNA2_LOCKED			0.268701496900000
			LUNC	25,075.850000000000000		25,075.850000000000000
			SOL	15.033233840000000		15.033233840000000
			USD	380.370000000000000		380.365448742019500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91048	Name on file	FTX Trading Ltd.	AVAX	102.000000000000000	West Realm Shires Services Inc.	102.000000000000000
			ETH			0.000123670000000
			ETHW			0.000123670000000
			SOL			0.025700000000000
			USD	30,885.000000000000000		30,885.246543850000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22990	Name on file	FTX Trading Ltd.	BTC	0.019972890000000	FTX Trading Ltd.	0.019972890000000
			DOGE	325.985001160000000		325.985001160000000
			DOT-PERP			0.000000000000000
			ETH	1.957128450000000		1.957128450000000
			ETHW			1.957128450000000
			FTT	2,499,468.000000000000000		24,994,680,000,000,000,000
			LINK	4.541556790000000		4.541556790000000
			SOL	2.279055570000000		2.279055570000000
			SUSHI	10.241068820000000		10.241068820000000
			USD	4,740.810000000000000		4,740.810734637560000
			USDT			0.000000054642583

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29221	Name on file	FTX Trading Ltd.	AAVE	9.170000000000000	FTX Trading Ltd.	9.170647920000000
			AURY			7.000000000000000
			AVAX	39.510000000000000		39.510734747354130
			ETH	0.385000000000000		0.385017675000000
			ETHW	0.299000000000000		0.299010830000000
			FTM			902.036805000000000
			FTT	212.010000000000000		212.017532670000000
			KNC			606.035233000000000
			LINK	67.100000000000000		67.109082500000000
			LTC	6.190000000000000		6.190087950000000
			MATIC	535.050000000000000		535.051620000000000
			RAY			130.005000000000000
			SOL	21.040000000000000		21.049245200000000
			SRM			537.704485320000000
			SRM_LOCKED			0.602754060000000
			STG			31.000000000000000
			SUSHI	381.530000000000000		381.532795000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SXP	1,938.4400000000000000		1,938.4460840000000000
			TRX	100.5400000000000000		100.5406070000000000
			UNI			91.3101530000000000
			USD	2.8900000000000000		2.885517632054754
			USDT			0.000000004130406
			XRP	1,258.0700000000000000		1,258.0773350000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2037	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			APE-PERP			0.0000000000000028
			AVAX-PERP			-0.0000000000000008
			AXS-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BTC			0.3462665700000000
			CHZ-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000056
			EGLD-PERP			-0.0000000000000005
			ENJ-PERP			0.0000000000000000
			EOS-PERP			-0.0000000000000056
			ETC-PERP			0.0000000000000020
			ETH-PERP			0.0000000000000000
			FIL-PERP			-0.0000000000000086
			FTM-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000001
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000113
			OKB-PERP			0.0000000000000009
			OMG-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000036
			SRM-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRX			0.0200530000000000
			USD	9,632.7500000000000000		4,144.54977782859500
			USDT			2.960922070771594
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.0000000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91001	Name on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	0.0000356100000000
			BAT			2.0000000000000000
			BRZ			2.0000000000000000
			DOGE			3.0000000000000000
			ETH	1.2347700000000000		1.2347728000000000
			GRT			4.0318006700000000
			LINK			0.0003052300000000
			SHIB			239.3264423800000000
			SOL			0.0002448000000000
			TRX			12.0000000000000000
			USD			0.000003796447934
			USDT			0.000000009708334

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83400	Name on file	West Realm Shires Services Inc.	LTC		West Realm Shires Services Inc.	0.0038500000000000
			USD	1,013.0000000000000000		1,013.3007812000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80364	Name on file	FTX Trading Ltd.	BAT	2.1000000000000000	West Realm Shires Services Inc.	2.0698040100000000
			BRZ	2.0000000000000000		2.0000000000000000
			CUSD	1.0000000000000000		1.0000000000000000
			DOGE	1,757.0000000000000000		1,757.0811621500000000
			ETH	6.6000000000000000		6.6010311500000000
			ETHW	6.6000000000000000		6.5989949000000000
			GRT	1.0000000000000000		1.0024234100000000
			SOL	748.0000000000000000		747.8182400900000000
			TRX	6.0000000000000000		6.0000000000000000
			USD			14.487867860520850

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70564	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.0000000020000000
			DOGE			3.0000000000000000
			ETHW			0.0000108000000000
			MATIC			0.0083522900000000
			SHIB			9.0000000000000000
			TRX			1.0000000000000000
			USD	2,000.0000000000000000		2,000.000010412688900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35551	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	0.0000000000000000
			BAL-PERP			0.0000000000000000
			BTC			0.0000260372800000
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.000000004763720
			FTT-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ICP-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000028
			ONT-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000001
			STEP-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			0.0007970000000000
			UNI-PERP			0.0000000000000000
			USD			0.000000047601672
			USDT	2,839.0000000000000000		2,839.570283000987300
			WAVES-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28253	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0017118300000000
			TRX			1.0000000000000000
			USD	1,040.0000000000000000		1,040.877186414320500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

60281	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000688000000000
			ETH			0.0006141200000000
			ETHW			0.000614118840541
			LUNA2			0.004158373941000
			LUNA2_LOCKED			0.009702872529000
			NEAR	459.5582866700000000		459.5582866700000000
			SGD			0.6555698700000000
			SOL	38.2456547900000000		38.245654797826816
			USD			0.308063336412902
			USDT			1.523186985374315
			USDC			0.588637931592313

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21832	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	30,016.9911432400000000
			SHIB			2.0000000200000000
			USD	2,078.7200000000000000		2,078.722713323420000
			USDT			0.000000007855098

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

58733	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.0400000000000000
			APE-PERP			0.0000000000000000
			BTC	0.2499500000000000		0.2499500000000000
			BTC-PERP			0.0000000000000000
			DAI			0.0216756400000000
			DOGE			0.3192000000000000
			DYDX			0.0252600000000000
			ENS			0.0093980000000000
			ETH	2.6250000000000000		2.6254392500000000
			ETH-PERP			0.0000000000000000
			ETHW			0.141900278003060
			FTT	150.0000000000000000		150.0000000000000000
			LUNC-PERP			0.0000000000000000
			USD			43.990369370191590
			USDT	1,022.0000000000000000		1,022.8159686000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55291	Name on file	West Realm Shires Services Inc.	AUD		FTX Trading Ltd.	0.0000000095000000
			AXS			0.000000006431137
			BTC	3.2572000000000000		3.2572000050000000
			ETH			0.0000000064600000
			TRX			4,475.2061800000000000
			USD			0.831866453631144
			XRP			0.0000000088800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28723	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000000200000000
			BTC-PERP			0.0000000000000000
			ETHW			1.0098081000000000
			EUR			0.796025738047364
			LTC			0.0074080000000000
			PAXG	0.6412500000000000		0.6412584850000000
			USD			0.007380126644807
			USDT			-0.100728202447415

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80610	Name on file	FTX Trading Ltd.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BCH	1.7045000000000000		1.7049461300000000
			BRZ	2.0000000000000000		2.0000000000000000
			BTC	1.8837000000000000		1.8841164600000000
			CUSDT	2.0000000000000000		2.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETH	0.2569223980000000		0.2569882300000000
			ETHW	0.2568428100000000		0.2568428100000000
			GRT	1.0000000000000000		1.0000000000000000
			LINK	25.5789000000000000		25.5851503600000000
			LTC	3.2918000000000000		3.2925610000000000
			MATIC	122.9744000000000000		123.0043148600000000
			SHIB	1.0000000000000000		1.0000000000000000
			TRX	1.0000000000000000		1.0000000000000000
			USD			0.000116228240980
			USDT	1.0082000000000000		1.0084947900000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

5548	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	2,410.00000000000000
			BAL	9.00000000000000		9.09000000000000
			BTC	0.15390000000000		0.15390000345000
			DEFIBULL	3,067.000000000000		3,067.50975708764740
			ETH	0.13000000000000		0.13000000850000
			ETHW			0.13000000850000
			EUR			0.000000010907217
			FTT	13.14000000000000		13.14001064000000
			LTC	4.51000000000000		4.51000000000000
			MKR	0.08400000000000		0.08400000000000
			RUNE	20.00000000000000		20.70000000000000
			SNX	22.20000000000000		22.20000000000000
			SOL			0.00000000500000
			SUSHI			16.00000000000000
			USD			0.068088674360200
			USDT			0.548349143813657

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1139	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	0.000000002250000
			ADA-PERP			0.00000000000000
			ALGO-PERP			0.00000000000000
			ATOM-PERP			0.00000000000000
			AVAX-20211231			-0.000000000000113
			AVAX-PERP			-0.000000000000056
			BTC			0.000000002400000
			BTC-PERP			0.00000000000000
			DOGE-PERP			0.00000000000000
			DOT-PERP			0.00000000000000
			ETH			14.450972233130424
			ETH-PERP			0.00000000000000
			ETHW			0.000000006200000
			GBP			0.000435498383515
			LUNC-PERP			0.00000000000000
			MANA-PERP			0.00000000000000
			MATIC-PERP			0.00000000000000
			ONE-PERP			0.00000000000000
			SC-PERP			0.00000000000000
			SHIB-PERP			0.00000000000000
			SUSHIBULL			1,000,000.00000000000000
			USD	16,596.50000000000000		0.00006143692901
			USDT			0.000015832967777
			XTZ-PERP			0.00000000003637

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

301	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.00009900000000
			USD	23,797.22000000000000		23,895.07066925668000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15751	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.00000000000000
			BTC			0.009373780000000
			DOGE			465.521626810000000
			LTC			1.844855240000000
			SHIB			15,243,400.82816669000000
			USD	2,305.131638698863351		2,305.131638698863300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26708	Name on file	FTX Trading Ltd.	BAT	8,578.235653230000000	West Realm Shires Services Inc.	8,578.23565323000000
			CUSDT	6.00000000000000		6.00000000000000
			DOGE	3.00000000000000		3.00000000000000
			ETH	0.00004756000000		0.00004756000000
			ETHW	0.00004756000000		0.00004756000000
			GRT			1.00000000000000
			SHIB	34,438,357.59437417000000		34,438,357.59437417000000
			SUSHI	0.00002785000000		0.00002785000000
			TRX	6.00548375000000		6.00548375000000
			USD			0.099420654993908
			USDT	1.06000000000000		1.06496325000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

5776	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.00079068000000
			ETHW			3.00079068000000
			SOL			0.00139000000000
			USD	36,280.75000000000000		36,280.74567955000000
			USDT			0.000000005490180

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34313	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.00000000000000
			ADABULL			0.000000005932500
			ADA-PERP			0.00000000000000
			ALGO-PERP			0.00000000000000
			ALICE-PERP			0.00000000000000
			AR-PERP			0.00000000000000
			ATLAS-PERP			0.000000000000014
			ATOM-PERP			0.00000000000000
			AURY	57.00028500000000		-0.000000000000017
			AVAX-PERP			0.00000000000000
			BTC	0.000099769411279		0.000099769411279
			BTC-20211231			0.00000000000000
			BTC-PERP			0.00000000000000
			CEL-PERP			0.00000000000000
			CHZ	22,178.41565000000000		22,178.415654818350000
			COMP-PERP			0.00000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT	510.44166600000000		510.441666018250000
			DOT-PERP			0.0000000000000007
			ENJ			1,267.004275000000000
			ENJ-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000028
			FTM	6,428.19334000000000		6,428.193340034433000
			FTM-PERP			0.0000000000000000
			FTT	152.24465600000000		152.244656031275350
			FTT-PERP			0.0000000000000014
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			ICP-PERP			-0.0000000000000007
			IOTA-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINA	33,800.00000000000000		33,800.00000000000000
			LINA-PERP			0.0000000000000000
			LINK			0.000000007871141
			LINKBULL			0.000000001500000
			LINK-PERP			0.0000000000000010
			LTC-PERP			0.0000000000000001
			LUNC-PERP			-0.000000000000106
			MATIC-PERP			0.0000000000000000
			MNGO			8,530.000000000000000
			MNGO-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			RAY	398.00133500000000		398.001335000000000
			RAY-PERP			0.0000000000000000
			RUNE	233.40074200000000		233.400742000000000
			RUNE-PERP			0.0000000000000113
			SOL	32.36292940000000		32.362929400000000
			SOL-PERP			0.0000000000000000
			SRM	674.00000000000000		674.000000000000000
			SRM-PERP			0.0000000000000000
			STARS			272.002835000000000
			STEP-PERP			0.0000000000000056
			SUSHI	489.77975200000000		244.889876000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000014
			TLM	12,371.03132000000000		12,371.03131500000000
			TLM-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000002
			USD	54.68126546000000		54.681265468488930
			USDT			0.000000008170711
			VET-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17288	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	0.0000000000000000
			BOBA			0.0980800000000000
			BTC	0.000001010000000		0.000001010000000
			BULL	0.000006737900000		0.000006737900000
			CHZ-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ETH	1.5000000000000000		1.5000000000000000
			ETHW	1.5000000000000000		1.5000000000000000
			EUR	0.000000010815732		0.000000010815732
			LRC			0.5466600000000000
			SOL-PERP			0.0000000000000000
			USD	2.338029561793349		2.338029552794091
			USDT	1.490017773945566		1.490017773945566
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19676	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	2.0000000000000000
			CUSDT			11.000000000000000
			DOGE			2,792.873039850000000
			DOGEBULL	2,792.00000000000000		0.0000000000000000
			GRT	587.00000000000000		587.566644480000000
			LINK	74.00000000000000		74.610795590000000
			SUSHI	182.00000000000000		182.381462980000000
			TRX			1.0000000000000000
			UNI	30.00000000000000		30.575349440000000
			USD	198.75000000000000		198.747697606166600
			USDT	2.000000000000000		2.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

354	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000113
			APE			0.000000010000000
			AR-PERP			0.0000000000000042
			ATOM-PERP			-0.0000000000000255
			AUDIO-PERP			-0.000000000001548
			AVAX-PERP			0.0000000000000014
			AXS-PERP			0.0000000000000042
			BAT-PERP			0.0000000000000000
			BTC			0.000000000150000
			BTC-PERP			-0.0000000000000001
			C98-PERP			0.0000000000000000
			CAKE-PERP			-0.0000000000000031
			CHR-PERP			0.0000000000000000
			CHZ			20,590.00000000000000
			CHZ-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DENT-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ETH			0.5000000000000000
			ETH-PERP			0.0000000000000000
			ETHW			200.3780000000000000
			EUR			22.4165488600000000
			FTM-PERP			0.0000000000000000
			FTT			25.9974350000000000
			FTT-PERP			-0.0000000000000067
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KAVA-PERP			-0.0000000000000063
			KIN-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000010
			LUNC-PERP			-0.0000000000000028
			MATIC-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000056
			QTUM-PERP			-0.0000000000000596
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000170
			SLP-PERP			0.0000000000000000
			SOL-PERP			-0.0000000000000014
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			-0.0000000000014551
			SXP-PERP			-0.000000000000312
			THETA-PERP			0.0000000000000483
			TLM-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			UNISWAP-PERP			0.0000000000000000
			USD	23,000.00000000000000		17,872.275446621537000
			USDT			0.0000000004027728
			VET-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000001
			XTZ-PERP			-0.0000000000000227

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80787	Name on file	FTX Trading Ltd.	BTC	0.125210927187120	FTX Trading Ltd.	0.125210927187120
			BTC-PERP			0.0000000000000000
			EUR	1.6690000000000000		1.6690000000000000
			MATIC-PERP			0.0000000000000000
			MEDIA			0.0015000000000000
			SOL	0.0000000100000000		0.0000000100000000
			SOL-PERP			0.0000000000000000
			TULIP			0.0082170000000000
			USD	1.789331868511404		1.789331868511404

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70257	Name on file	West Realm Shires Services Inc.	AUD		West Realm Shires Services Inc.	0.001387084081765
			ETH	0.6657255000000000		0.6663031100000000
			ETHW			0.6660234300000000
			SHIB			2.0000000000000000
			USDT	1,206.8120000000000000		1,207.859510916730600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81177	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC			0.013116612588783
			BTC-PERP			0.0000000000000000
			ENJ	2,922.0000000000000000		2,922.0000000000000000
			ETH-PERP			0.0000000000000000
			FTT	75.142865562316000		0.0000000000000000
			SAND	2,316.0000000000000000		2,316.0000000000000000
			SOL	221.1536451000000000		207.8148028200000000
			UBXT	19,836.9102538000000000		19,836.9102538000000000
			UBXT_LOCKED			102.1780241700000000
			USD	12,157.3565673800000000		12,182.019134437870000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93320	Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BTC	0.6652318900000000		0.6652318900000000
			ETH	1.4565642400000000		1.4565642400000000
			ETHW	1.4560310000000000		1.4560310000000000
			SHIB	1.0000000000000000		1.0000000000000000
			SUSHI	1.0222843400000000		1.0222843400000000
			TRX			1.0000000000000000
			USD	0.000227791464943		0.000227791464943
			USDT	1.0219483100000000		1.0219483100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76210	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.0000000000000078
			AKRO			4.0000000000000000
			ANC-PERP			0.0000000000000000
			ARS	0.0000000000000000		0.0000000000000000
			ATOM	0.8740090800000000		0.8740090800000000
			AUD	13.1935511200000000		13.1935511200000000
			AURY	27.0000000000000000		0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BAL-PERP			-0.0000000000000568
			BAO			27.0000000000000000
			BNB-PERP			0.0000000000000000
			BRL	0.0000000000000000		0.0000000000000000
			BRZ			24.4003371700000000
			BTC	0.0238531250000000		0.0238531250000000
			BTC-PERP			0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CAD	6.399325130000000		6.399325130000000
			CHF	0.000000000000000		0.000000000000000
			DENT	4.000000000000000		4.000000000000000
			DOT-PERP			-0.000000000000014
			ETH-PERP			0.000000000000002
			EUR	2.075196510000000		2.075196510000000
			FTM-PERP			0.000000000000000
			FTT			0.006244350000000
			FXS-PERP			-0.0000000000004177
			GBP	4.075923270000000		4.075923270000000
			GHS	0.000000000000000		0.000000000000000
			GLMR-PERP			0.000000000000000
			HKD	0.000000000000000		0.000000000000000
			HXRO			1.000000000000000
			JPY	0.000000000000000		0.000000000000000
			KIN	20.000000000000000		20.000000000000000
			LINK-PERP			-0.000000000000113
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MXN	0.000000000000000		0.000000000000000
			NEAR-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SGD	0.000000000000000		0.000000000000000
			SLRS			34.158884720000000
			SRM	1.527642810000000		1.527642810000000
			SRM_LOCKED			45.033578380000000
			TRY	0.000000000000000		0.000000000000000
			UBXT			1.000000000000000
			USD	676.366145995136425		13,139.277318715160000
			USDC	12,462.911172720000000		0.000000000000000
			USDT	15.981854786869150		15.981854786869150
			USTC-PERP			0.000000000000000
			VND	0.000000000000000		0.000000000000000
			XOF	0.000000000000000		0.000000000000000
			ZAR	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2818	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000002930000000
			NEAR			0.083510990000000
			SOL			0.016025000000000
			USD	2,020.360000000000000		2,020.363714750000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

51025	Name on file	FTX Trading Ltd.	BAO	0.000000000000000	FTX Trading Ltd.	4.000000000000000
			DENT	0.000000000000000		1.000000000000000
			EUR	1,076.879891468140000		1,076.879891468140000
			KIN	0.000000000000000		3.000000000000000
			MATH	0.000000000000000		1.000000000000000
			PAXG	0.000000000000000		0.000022420000000
			RSR	0.000000000000000		1.000000000000000
			TRX	0.000000000000000		2.000000000000000
			USD	0.000000006057951		0.000000006057951

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30085	Name on file	FTX Trading Ltd.	ATLAS	17,770.000000000000000	FTX Trading Ltd.	17,770.000000000000000
			AURY	157.000000000000000		157.000000000000000
			ETHW	4.518738640000000		4.518738640000000
			EUR	9.300675710000000		9.300675716957972
			FRONT	5,617.235010000000000		5,617.235010000000000
			FTT	111.167691470000000		111.167691470000000
			LINA			63,020.000000000000000
			SOL	25.159506680000000		25.159506680000000
			SXP	2,047.144446000000000		2,047.144446000000000
			USD	5.998316860000000		5.998316869632066

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84949	Name on file	FTX Trading Ltd.	BRZ	2.000000000000000	West Realm Shires Services Inc.	2.000000000000000
			BTC	1.247797850000000		1.247797850000000
			DOGE	6.000000000000000		6.000000000000000
			ETH	1.328817220000000		1.328817220000000
			ETHW	0.973779620000000		0.973779620000000
			SHIB	9.000000000000000		9.000000000000000
			TRX	2.000000000000000		2.000000000000000
			USD	1,428.615543255161124		1,428.615543255161100
			USDT			2.056283930000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

897	Name on file	FTX Trading Ltd.	JINCH-PERP		FTX Trading Ltd.	0.000000000000000
			ALGO-PERP			0.000000000000000
			ALPHA-PERP			0.000000000000000
			ATOM-PERP			0.000000000000009
			AXS-PERP			0.000000000000000
			BAL-PERP			0.000000000000000
			BAT-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			DASH-PERP			0.000000000000000
			DODO-PERP			0.000000000000000
			EGLD-PERP			0.000000000000004
			FIL-PERP			0.000000000000000
			FLM-PERP			0.000000000000000
			HBAR-PERP			0.000000000000000
			HNT-PERP			-0.000000000000005
			ICX-PERP			0.000000000000000
			KSM-PERP			0.000000000000000
			LTC-PERP			0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OMG-PERP			-0.0000000000000099
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000007
			SRM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	21,400.0000000000000000		21,406.077542359348000
			USDT			0.0001000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000002206
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35455	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000004495203
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ATOM			0.093821340558371
			ATOM-PERP			0.0000000000000000
			AVAX			0.000000007854569
			AVAX-PERP			0.0000000000000028
			BNB			0.009100002149451
			BNB-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOGE			0.000000006625945
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ENS			0.0000000050000000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.088459209646412
			FTT-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KSM-PERP			-0.0000000000000003
			LINK			0.000000006335512
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC			-0.224823210388509
			MATIC-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			PAXG			0.0000000065000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			-0.012319519707554
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRX			0.000000005961060
			USD	3,699.7700000000000000		3,699.768880524611600
			USDT			0.000000003474972
			USTC			0.000000009135392
			VET-PERP			0.0000000000000000
			XRP			-0.111415152286520
			ZEC-PERP			0.0000000000000014

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51703	Name on file	FTX Trading Ltd.	AAVE	3.306235755000000	FTX Trading Ltd.	0.004972000000000
			AAVE-PERP			0.0000000000000000
			ALGO	152.0440096800000000		0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			APE	7.1017522800000000		0.0000000000000000
			ATLAS	21,156.4463660000000000		0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX	15.5021359358000000		0.0000000000000000
			BNB	1.5717428400000000		0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC	0.5697561598090000		0.013223924476280
			BTC-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DOGE			3,242.373400000000000
			DOGE-PERP			0.0000000000000000
			DOT	18.8392893100000000		0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH	5.5648131253000000		0.5080600000000000
			ETH-PERP			0.0000000000000000
			ETHW			2.0080600000000000
			FTM	136.7840029400000000		0.0000000000000000
			FTT	150.100938796243126		47.1000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP			0.0000000000000000
			GBP			16,579.0519106800000000
			HNT			200.0000000000000000
			HNT-PERP			0.0000000000000000
			JOE	122.8017528100000000		0.0000000000000000
			KNC-PERP			0.0000000000000000
			LINK	50.3688606000000000		0.2857800000000000
			LINK-PERP			0.0000000000000000
			LTC	-14.6771930000000000		0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC	270.0741700820000000		0.0000000000000000
			MID-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			NEAR	35.4380561000000000		0.0000000000000000
			OXY			562.6059000000000000
			RAY	200.3031030090000000		0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL	15.7296463644400000		0.0300000000000000
			SOL-PERP			0.0000000000000000
			SRM	339.6042139023000000		199.8600000000000000
			SUSHI			0.3431000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	239.2131823067400000		39.919566715698366
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI			0.0009754000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

460	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.5849946820000000
			ETH			0.0008200000000000
			ETHW			0.0008200000000000
			EUR			0.000000001666911
			USD	15,875.7800000000000000		0.000000008808745
			USDT			6,571.1031625900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77355	Name on file	FTX Trading Ltd.	ALGOBULL		FTX Trading Ltd.	44,060,218.4000000000000000
			BTC			0.0986376800000000
			BTC-PERP			0.0000000000000000
			ETCBULL			29.7200548000000000
			FTT			15.8968200000000000
			THETABULL			7.3496777900000000
			USD	12,000.0000000000000000		92.094067819797130
			USDT			12,605.000000017817000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95727	Name on file	FTX Trading Ltd.	ETH	0.8420000000000000	FTX Trading Ltd.	0.8420000000000000
			ETHW			0.8420000000000000
			EUR	250.0000000000000000		250.0006845190000000
			USD			1,133.122698487344000
			USDC	1,133.1226984800000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

472	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0055022052000000
			BTC-PERP			0.9793000000000000
			ETH-0930			0.0000000000000000
			ETH-PERP			12.8610000000000000
			FTT			45.5794554100000000
			HT			34.3000000000000000
			LTC			0.0098847700000000
			LTC-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			TRX			633.0000000000000000
			USD	33,000.0000000000000000		473.910265003426960
			USDT			0.0043413720000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56468	Name on file	FTX Trading Ltd.	TRX		FTX Trading Ltd.	0.0000300000000000
			USD			10.962615510294777
			USDT	1,000.0000000000000000		1,156.240681291346600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2267	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.1025000000000000
			USD	5,000.4200000000000000		5,000.4166780000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33421	Name on file	FTX Trading Ltd.	AGLD-PERP		FTX Trading Ltd.	0.00000000000000909
			ALCX			0.0009312600000000
			AXS			0.0732160000000000
			BNBBULL			0.000000902410000
			BTC			0.0000171196000000
			BTC-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			DOGEBEAR2021			0.0004317050000000
			DOGEBULL			0.000000197455000
			DOGE-PERP			0.0000000000000000
			ETH			0.000000002900733
			ETH-PERP			0.0000000000000003
			FTT			14.999999991991885
			LINK-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP			-0.0000000000005911
			MATIC-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SOL			0.000000000542922
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SXP			0.0324000000000000
			SXPBULL			0.000000002140680
			THETA-PERP			0.0000000000000000
			TOMO			0.000000008500840
			UNI			0.0316185000000000
			USD	11,207.2500000000000000		11,207.247224412658000
			USDT			0.000324003600462
			USTC-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31362	Name on file	West Realm Shires Services Inc.	SHIB		West Realm Shires Services Inc.	1.0000000000000000
			TRX			1.0000000000000000
			USD	7,782.0110000000000000		7,782.011022311425000
			USDT			0.000000004594140

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30976	Name on file	FTX Trading Ltd.	AAVE	0.7298035000000000	FTX Trading Ltd.	0.7298035000000000
			BNB	0.1599689600000000		0.1599689600000000
			BTC	0.0365904500000000		0.0365904518000000
			BTC-PERP			0.0000000000000000
			DOT			11.1973932000000000
			ETH	0.1979608400000000		0.1979608440000000
			ETHW	0.1239752000000000		0.1239752000000000
			FTT	4.2991400000000000		4.2991400000000000
			LINK	6.4987000000000000		6.4987000000000000
			MATIC	29.9941200000000000		29.9941200000000000
			POLIS			45.8909718000000000
			SAND	20.9958000000000000		20.9958000000000000
			SOL	0.7298540000000000		0.7298540000000000
			USD	165.2900000000000000		165.2900003500000000
			USDT	0.3300000000000000		0.328916523619200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

261	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	1.0000000000000000
			ETHW			0.0000544700000000
			NFT (47168841223667925/WARRIORS			1.0000000000000000
			75TH ANNIVERSARY ICON EDITION			
			DIAMOND #2256)			
			SHIB			3.0000000000000000
			USD	4,235.4900000000000000		4,235.49513599228000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34773	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.0000000000000000
			ATLAS	1,001.6940331000000000		1,001.6940331000000000
			AXS	1.0017123600000000		1.0017123600000000
			BNB	0.3949661400000000		0.3949661400000000
			BTC	0.3406635100000000		0.3406635199000000
			BTC-MOVE-0213			0.0000000000000000
			BTC-MOVE-20211114			0.0000000000000000
			BTC-PERP			0.0000000000000000
			COMP	0.2032423600000000		0.2032423600000000
			CRO	3,000.3265094500000000		3,000.3265094500000000
			DOGE-PERP			0.0000000000000000
			DYDX			1.3115029800000000
			ENS	1.1184641300000000		1.1184641300000000
			ETH	1.2426333600000000		1.2426333600000000
			ETH-PERP			0.0000000000000000
			ETHW	2.1438070300000000		2.1438070360000000
			EUR	1.9758121700000000		1.975812178351748
			FTT	10.0137842100000000		10.013784214264724
			GMT-PERP			0.0000000000000000
			LINK	5.0333856300000000		5.0333856300000000
			LTC	0.4000198600000000		0.4000198600000000
			LUNA2	0.0000027000000000		0.000002709503079
			LUNA2_LOCKED			0.000006322173851
			LUNC	0.5900000000000000		0.5900000000000000
			LUNC-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC	50.1013060800000000		50.1013060800000000
			MKR	0.0252222100000000		0.0252222100000000
			OP-PERP			0.0000000000000000
			SOL	1.2363016200000000		1.2363016200000000
			SRM	5.0168156300000000		5.0168156300000000
			TRX	1,005.6459078400000000		1,005.6459078400000000
			USD	44.0044764100000000		44.004476414945050
			USDT			0.000000015675126
			USTC-PERP			0.0000000000000000
			XRP	248.6274912000000000		248.6274912000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3015	Name on file	FTX Trading Ltd.	ALGO		FTX Trading Ltd.	0.000000007893277
			ALT-PERP			0.0000000000000000
			BCH			0.000000001531908
			BNB			0.000000006542832
			BTC			0.000000006699387
			DENT	103,275.8901000000000000		103,275.890093434000000
			ETH			0.000000014969511
			ETH-PERP			0.0000000000000000
			ETHW			0.000682909682198
			EUR			0.000000003045472

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			0.000000007790705
			LINK	498.6812886000000000		498.681288576852900
			LTC			0.000000008800000
			MATIC			0.000000001921812
			RAY	4.2157535990000000		4.215753599163363
			SOL			0.000477084326832
			SRM	1,846.1745240000000000		1,846.174524043861000
			SRM_LOCKED			13.9680245500000000
			TRX			0.000000017652416
			USD			0.001789409008693
			USDT			0.000000006215652
			XRP	9,278.5788310000000000		9,278.578831085968000
			XRPBULL			0.000000003542836

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51697	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	0.016094663648810
			ETH			0.000288864820640
			ETHW			0.000418518818240
			FTM			0.839781782522090
			KNC			0.058999822560680
			LUNA2			5.4975817640000000
			LUNA2_LOCKED			12.827690780000000
			LUNC			0.003540998471990
			MATIC			0.036972410843400
			SOL			0.002576530000000
			USD	4,804.7700000000000000		4,804.772572202281500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1035	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	2.958836767396957
			AKRO			1.0000000000000000
			BAO			6.0000000000000000
			DENT			3.0000000000000000
			ETH			0.000000007692678
			ETHW			2.570078117692678
			FTT			0.983666955505790
			KIN			9.0000000000000000
			LTC			0.180225337485573
			LUNA2			0.000005615914289
			LUNA2_LOCKED			0.000013103800010
			LUNC			1.2228771600000000
			SECO			1.0510116800000000
			SXP			1.0087227400000000
			TONCOIN			2.9732556500000000
			TRX			4.0000000000000000
			UBXT			1.0000000000000000
			USD	3,545.0000000000000000		0.0000000000000000
			USDT			3,632.170895211218000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41172	Name on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	0.0000000000000000
			AXS-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BTC			0.0000782790000000
			BTC-PERP			0.0000000000000001
			CHZ-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ETH	4.7028834200000000		4.7028834200000000
			ETHW	4.7028834200000000		4.702883423613394
			EUR	20.4200000000000000		20.4218000000000000
			MANA-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			RAY	72.9861300000000000		72.9861300000000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STORJ-PERP			-0.000000000000454
			SUSHI-PERP			0.0000000000000000
			TRX			0.0000030000000000
			USD	1.6600000000000000		1.656246134942595
			USDT	30,869.3300000000000000		30,869.330503780410000
			YFI-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91978	Name on file	FTX Trading Ltd.	BNB-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC	1.233681170070390		1.233681170070390
			BTC-PERP			-0.0000000000000002
			BULL			0.000002697810000
			DEFI-PERP			0.0000000000000000
			DFL			424,010.00000000000000
			DOGE	0.9717100000000000		0.9717100000000000
			ETH			0.0004327500000000
			ETH-PERP			-0.0000000000000013
			ETHW			0.0004327500000000
			FTT	6,625.6684938000000000		6,625.6684938000000000
			FTT-PERP			0.0000000000000000
			GRT	0.2765550000000000		0.2765550000000000
			LUNC-PERP			0.0000000000000000
			PERP			0.0680000000000000
			RAY-PERP			0.0000000000000000
			RUNE			0.0977135000000000
			RUNE-PERP			0.0000000000000000
			SLRS			0.1056700000000000
			SNX			0.0894855000000000
			SOL	2,007.9023474900000000		2,007.9023474900000000
			SOL-PERP			0.0000000000000017
			SRM	208.4768553900000000		208.4768553900000000
			SRM_LOCKED			2,194.6907946100000000
			SRM-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			UNI	400.0000000000000000		400.0000000000000000
			USD	8,902.435271232827164		8,902.435271232893000

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (540639806310404571/FTX EU - WE ARE HERE! #72280)			1.0000000000000000
			TRX			1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

4245	Name on file	FTX Trading Ltd.	AMZN	29.9000000000000000	FTX Trading Ltd.	29.9941941620000000
			ATOM-0325			0.0000000000000000
			ENS			0.0074247000000000
			FTT	10.6000000000000000		10.6000000000000000
			GAL			0.0146000000000000
			GALA			0.0569000000000000
			LUNA2			0.000000027747148
			LUNA2_LOCKED			0.000000064743346
			LUNC			0.0060420000000000
			POLIS			0.0812080000000000
			PTU			0.0285750000000000
			STG			0.8562000000000000
			TSLA			0.0300000000000000
			USD	336.6000000000000000		336.692224290740300
			USDT			0.000000010370440

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8439	Name on file	FTX Trading Ltd.	CHZ	21,168.9997044200000000	FTX Trading Ltd.	21,168.9997044200000000
			COMP			16.6227075500000000
			CRV	1,952.1412918400000000		1,952.1412918400000000
			DYDX			385.1691716500000000
			GRT			7,415.8812543500000000
			LINK	199.4880000000000000		199.4880000000000000
			SNX			615.3173047300000000
			USD	0.668704613253260		0.668704613253260
			XRP	18,337.6165436300000000		18,337.61654363750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82674	Name on file	FTX Trading Ltd.	ALPHA		FTX Trading Ltd.	1.0000000000000000
			BAO			6.0000000000000000
			BAT			2.0000000000000000
			BNB			3.4057225300000000
			BTC	0.4000000000000000		0.4596546500000000
			CHZ			1.0000000000000000
			DENT			2.0000000000000000
			DOGE			1,699.6044751700000000
			FIDA			1.0036000600000000
			FTM			223.2943392900000000
			GBP			0.000200153065407
			GRT			1.0000000000000000
			HOLY			2.1044947200000000
			HXRO			2.0000000000000000
			KIN			9.0000000000000000
			LUNA2			2.5595823120000000
			LUNA2_LOCKED			5.7710650940000000
			LUNC			7.9744054700000000
			MANA			515.3372364000000000
			RSR			4.0000000000000000
			SAND			324.6503906800000000
			SECO			1.0544493700000000
			SHIB			8,183,631.9468560700000000
			SXP			2.0206757000000000
			TRU			2.0000000000000000
			TRX			2.0000000000000000
			UBXT			5.0000000000000000
			USD			0.000141753402578
			XRP			1,338.4386894100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1745	Name on file	FTX Trading Ltd.	AVAX		West Realm Shires Services Inc.	0.0356000000000000
			ETH			0.000000009192000
			ETHW			0.0310000000000000
			MATIC			0.0220000000000000
			NFT (301480152640920285/ENTRANCE VOUCHER #980)			1.0000000000000000
			SOL			0.0086200000000000
			USD	35,296.8600000000000000		35,296.863561650614000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

91683	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.0461730000000000
			ENS			0.000000006890400
			FTT			0.159934603763200
			LINK			0.000000009393511
			NEAR			2,284.698548165830700
			SHIB	1,000,000,000.0000000000000000		1,000,000,000.0000000000000000
			SOL			0.000000005176144
			USD			0.409785718750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46314	Name on file	FTX Trading Ltd.	AAVE	0.008170798228091	FTX Trading Ltd.	0.008170798228091
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			ASD-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BNB	0.003364805200080		0.003364805200080
			BNB-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.080405345393360		0.080405345393360
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			DAI			0.003250000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			-0.000000000000028
			DYDX-PERP			0.000000000000000
			ETH			0.00061763356458
			ETH-PERP			-0.000000000000002
			ETHW			0.00061763356458
			FTM-PERP			0.000000000000000
			FIT	45.080164006029565		45.080164006029560
			FTT-PERP			0.000000000000007
			LUNA2			0.016389843600000
			LUNA2_LOCKED			0.038242968410000
			LUNC			0.000000008111350
			LUNC-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MEDIA-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			NFT (465491735591073971/FTX SWAG			1.000000000000000
			PACK #48 (REDEEMED))			
			PERP-PERP			0.000000000000000
			RAY			0.669982851396744
			RAY-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SOL	600.005730339471690		600.005730339471700
			SOL-PERP			0.000000000000000
			SRM			0.017587940000000
			SRM_LOCKED			0.067193500000000
			SRM-PERP			0.000000000000000
			STEP-PERP			0.000000000000682
			SUSHI	0.391869423163768		0.391869423163768
			SUSHI-PERP			0.000000000000000
			TRX			0.001211000000000
			UNI			0.000000004294128
			UNI-PERP			0.000000000000000
			USD	68,797.708150268668904		80,725.207965938670000
			USDC	11,927.499815670000000		0.000000000000000
			USDT	918.407852007133713		918.407852007133700
			USTC	0.651215615732837		0.651215615732837
			USTC-PERP			0.000000000000000
			YFI			0.000000008125280
			YFI-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14896	Name on file	FTX Trading Ltd.	BAT	60.810000000000000	West Realm Shires Services Inc.	60.817904820000000
			BRZ	7.050000000000000		7.048654600000000
			BTC	0.013437680000000		0.013437680000000
			CUSDT	31.000000000000000		31.000000000000000
			DOGE	3.000000000000000		3.000000000000000
			ETH	0.408959130000000		0.408959130000000
			ETHW			0.000000008070120
			GRT	4,425.2660000000000		4,425.266136080000000
			MKR	0.025000000000000		0.025107410000000
			SHIB	71.000000000000000		71.000000000000000
			SOL	0.022400000000000		0.022438670000000
			TRX	21.230000000000000		21.232830990000000
			USD	12,733.5400000000000		12,733.541462432879000
			USDT			0.000000004552100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8704	Name on file	FTX Trading Ltd.	APT		FTX Trading Ltd.	0.384800000000000
			BTC	3.347440380000000		3.347440380000000
			FTT			0.163515907157384
			FTT-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			RON-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			SRM			1.404645120000000
			SRM_LOCKED			9.778200990000000
			USD	2.927963538622258		2.927963538622258
			USDT	39.830000000000000		39.827790006124104

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32045	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	0.000045660000000
			BTC	0.010998910000000		0.010998915000000
			ETH	0.231833440000000		0.231833440000000
			ETHW			0.111924210000000
			LUNA2			0.004476264535000
			LUNA2_LOCKED			0.010444617250000
			USD	4,935.4000000000000		4,935.399446463493000
			USTC			0.633636880000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50944	Name on file	FTX Trading Ltd.	BRZ		FTX Trading Ltd.	1.024574802500000
			BTC	0.000095045000000		0.000095045000000
			ETH	1.008008442000000		1.008008442000000
			ETHW			1.008008442000000
			USD			0.028746480000000
			USDT	1.705581237000000		1.705581237000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34024	Name on file	FTX Trading Ltd.	DOGE	42,334.0000000000000	West Realm Shires Services Inc.	42,334.0000000000000
			ETH			0.000989200000000
			ETHW			0.000989200000000
			SOL			0.001720000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD		8,965.7900000000000000		8,965.793313921050000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entry against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

6502	Name on file	FTX Trading Ltd.	LUNA2	105.0000000000000000	FTX Trading Ltd.	105.2780728000000000
			LUNA2_LOCKED			245.6488365000000000
			LUNC	22,924,522.0000000000000000		22,924,522.0000000100000000
			USDT			0.000000003946495

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

501	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			CEL-PERP			-0.000000000000113
			CHR-PERP			0.0000000000000000
			COMP-PERP			-0.000000000000014
			CRV-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			EOS-PERP			0.000000000003183
			ETC-PERP			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000042
			RAY-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			RUNE-PERP			-0.000000000000071
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	23,788.0000000000000000		639.326096172169000
			USDT			23,801.470656410000000
			USDT-PERP			0.0000000000000000
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83906	Name on file	FTX Trading Ltd.	CRO		FTX Trading Ltd.	3.2740000000000000
			USD	11,734.7104363600000000		11,734.7104363500000000
			USDT			0.000000011077512

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32879	Name on file	FTX Trading Ltd.	JINCH	1.0349326100000000	FTX Trading Ltd.	1.0349326100000000
			AKRO			5.0000000000000000
			ALPHA	2.0709558300000000		2.0709558300000000
			AUDIO	1.0463490800000000		1.0463490800000000
			BAO			4.0000000000000000
			BAT	1.0138068900000000		1.0138068900000000
			BTC			0.000000009454051
			CAD			0.000001527771777
			CHZ	1.0000000000000000		1.0000000000000000
			DENT			4.0000000000000000
			DOGE	38,018.7053068800000000		38,018.705306885735000
			ETH			0.000000002536813
			ETHW			0.000014073805079
			KIN			5.0000000000000000
			MANA	366.4269693800000000		366.4269693800000000
			MATIC	2.1962944800000000		2.1962944800000000
			RSR	3.0000000000000000		3.0000000000000000
			RUNE	2.1679726100000000		2.1679726100000000
			SAND	238.8603001100000000		238.860300119506350
			SHIB	1,270.5009186600000000		1,270.5009186600000000
			SXP	1.0331511700000000		1.0331511700000000
			TRX	6.0000000000000000		6.0000000000000000
			UBXT			1.0000000000000000
			USDT	888.5300000000000000		888.528503356553400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47009	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.0003265800000000
			ETHW			0.0003265800000000
			GBP			0.000011517910305
			USD	8,967.6182700000000000		8,967.6182700000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85311	Name on file	FTX Trading Ltd.	SHIB		West Realm Shires Services Inc.	10.0000000000000000
			SOL			0.0000004000000000
			TRX			3.0000000000000000
			USD	1,865.0000000000000000		1,867.268007262441400

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0310			0.00000000000000
			BTC-MOVE-0311			0.00000000000000
			BTC-MOVE-0312			0.00000000000000
			BTC-MOVE-0313			0.00000000000000
			BTC-MOVE-0314			0.00000000000000
			BTC-MOVE-0315			0.00000000000000
			BTC-MOVE-0316			0.00000000000000
			BTC-MOVE-0317			0.00000000000000
			BTC-MOVE-0318			0.00000000000000
			BTC-MOVE-0319			0.00000000000000
			BTC-MOVE-0320			0.00000000000000
			BTC-MOVE-0321			0.00000000000000
			BTC-MOVE-0322			0.00000000000000
			BTC-MOVE-0323			0.00000000000000
			BTC-MOVE-0324			0.00000000000002
			BTC-MOVE-0325			0.00000000000000
			BTC-MOVE-0326			0.00000000000000
			BTC-MOVE-0327			0.00000000000000
			BTC-MOVE-0328			0.00000000000000
			BTC-MOVE-0329			0.00000000000000
			BTC-MOVE-0330			0.00000000000000
			BTC-MOVE-0331			0.00000000000000
			BTC-MOVE-0401			0.00000000000000
			BTC-MOVE-0402			0.00000000000000
			BTC-MOVE-0403			0.00000000000000
			BTC-MOVE-0404			0.00000000000000
			BTC-MOVE-0405			0.00000000000000
			BTC-MOVE-0406			0.00000000000000
			BTC-MOVE-0407			0.00000000000000
			BTC-MOVE-0408			0.00000000000000
			BTC-MOVE-0409			0.00000000000000
			BTC-MOVE-0410			0.00000000000000
			BTC-MOVE-0411			0.00000000000000
			BTC-MOVE-0412			0.00000000000000
			BTC-MOVE-0413			0.00000000000000
			BTC-MOVE-0414			0.00000000000000
			BTC-MOVE-0415			0.00000000000000
			BTC-MOVE-0416			0.00000000000000
			BTC-MOVE-0417			0.00000000000000
			BTC-MOVE-0418			0.00000000000000
			BTC-MOVE-0419			0.00000000000000
			BTC-MOVE-0420			0.00000000000000
			BTC-MOVE-0421			0.00000000000000
			BTC-MOVE-0422			0.00000000000000
			BTC-MOVE-0423			0.00000000000000
			BTC-MOVE-0424			0.00000000000000
			BTC-MOVE-0425			0.00000000000000
			BTC-MOVE-0426			0.00000000000000
			BTC-MOVE-0427			0.00000000000000
			BTC-MOVE-0428			0.00000000000000
			BTC-MOVE-0429			0.00000000000000
			BTC-MOVE-0430			0.00000000000000
			BTC-MOVE-0501			0.00000000000000
			BTC-MOVE-0502			0.00000000000000
			BTC-MOVE-0503			0.00000000000000
			BTC-MOVE-0504			0.00000000000000
			BTC-MOVE-0505			0.00000000000000
			BTC-MOVE-0506			0.00000000000000
			BTC-MOVE-0507			0.00000000000000
			BTC-MOVE-0508			0.00000000000000
			BTC-MOVE-0509			0.00000000000000
			BTC-MOVE-0510			0.00000000000000
			BTC-MOVE-0511			0.00000000000000
			BTC-MOVE-0512			0.00000000000000
			BTC-MOVE-0514			0.00000000000000
			BTC-MOVE-0515			0.00000000000000
			BTC-MOVE-0516			0.00000000000000
			BTC-MOVE-0517			0.00000000000000
			BTC-MOVE-0518			0.00000000000000
			BTC-MOVE-0519			0.00000000000000
			BTC-MOVE-0520			0.00000000000000
			BTC-MOVE-0521			0.00000000000000
			BTC-MOVE-0522			0.00000000000000
			BTC-MOVE-0523			0.00000000000000
			BTC-MOVE-0524			0.00000000000000
			BTC-MOVE-0525			0.00000000000000
			BTC-MOVE-0526			0.00000000000000
			BTC-MOVE-0527			0.00000000000000
			BTC-MOVE-0528			0.00000000000000
			BTC-MOVE-0529			0.00000000000000
			BTC-MOVE-0530			0.00000000000000
			BTC-MOVE-0531			0.00000000000000
			BTC-MOVE-0601			0.00000000000000
			BTC-MOVE-0602			0.00000000000000
			BTC-MOVE-0603			0.00000000000000
			BTC-MOVE-0604			0.00000000000000
			BTC-MOVE-0605			0.00000000000000
			BTC-MOVE-0606			0.00000000000000
			BTC-MOVE-0607			0.00000000000000
			BTC-MOVE-0608			0.00000000000000
			BTC-MOVE-0609			0.00000000000000
			BTC-MOVE-0610			0.00000000000000
			BTC-MOVE-0611			0.00000000000000
			BTC-MOVE-0612			0.00000000000000
			BTC-MOVE-0613			0.00000000000000
			BTC-MOVE-0614			0.00000000000000
			BTC-MOVE-0615			0.00000000000000
			BTC-MOVE-0616			0.00000000000000
			BTC-MOVE-0617			0.00000000000000
			BTC-MOVE-0618			0.00000000000000
			BTC-MOVE-0619			0.00000000000000
			BTC-MOVE-0620			0.00000000000000
			BTC-MOVE-0621			0.00000000000000
			BTC-MOVE-0622			0.00000000000000
			BTC-MOVE-0623			0.00000000000000

Claim		Asserted Claims		Modified Claim		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-1009			0.00000000000000
			BTC-MOVE-1010			0.00000000000000
			BTC-MOVE-1011			0.00000000000000
			BTC-MOVE-1012			0.00000000000000
			BTC-MOVE-1013			0.00000000000000
			BTC-MOVE-1014			0.00000000000000
			BTC-MOVE-1015			0.00000000000000
			BTC-MOVE-1016			0.00000000000000
			BTC-MOVE-1018			0.00000000000000
			BTC-MOVE-1019			0.00000000000000
			BTC-MOVE-1020			0.00000000000000
			BTC-MOVE-1021			0.00000000000000
			BTC-MOVE-1022			0.00000000000000
			BTC-MOVE-1023			0.00000000000000
			BTC-MOVE-1024			0.00000000000000
			BTC-MOVE-1025			0.00000000000000
			BTC-MOVE-1026			0.00000000000000
			BTC-MOVE-1027			0.00000000000000
			BTC-MOVE-1028			0.00000000000000
			BTC-MOVE-1029			0.00000000000000
			BTC-MOVE-1030			0.00000000000000
			BTC-MOVE-1102			0.00000000000000
			BTC-MOVE-1103			0.00000000000000
			BTC-MOVE-1104			0.00000000000000
			BTC-MOVE-1105			0.00000000000000
			BTC-MOVE-1108			0.00000000000000
			BTC-MOVE-1109			0.00000000000000
			BTC-MOVE-1110			0.00000000000000
			BTC-MOVE-1111			-1.12310000000000
			BTC-MOVE-1112			0.06620000000000
			BTC-MOVE-20200508			0.00000000000000
			BTC-MOVE-20200511			0.00000000000000
			BTC-MOVE-20200512			0.00000000000000
			BTC-MOVE-20200513			0.00000000000000
			BTC-MOVE-20200515			0.00000000000000
			BTC-MOVE-20200516			0.00000000000000
			BTC-MOVE-20200517			0.00000000000000
			BTC-MOVE-20200518			0.00000000000000
			BTC-MOVE-20200519			0.00000000000000
			BTC-MOVE-20200520			0.00000000000000
			BTC-MOVE-20200521			0.00000000000000
			BTC-MOVE-20200522			0.00000000000000
			BTC-MOVE-20200523			0.00000000000000
			BTC-MOVE-20200524			0.00000000000000
			BTC-MOVE-20200525			0.00000000000000
			BTC-MOVE-20200527			0.00000000000000
			BTC-MOVE-20200528			0.00000000000000
			BTC-MOVE-20200529			0.00000000000000
			BTC-MOVE-20200530			0.00000000000000
			BTC-MOVE-20200531			0.00000000000000
			BTC-MOVE-20200601			0.00000000000000
			BTC-MOVE-20200602			0.00000000000000
			BTC-MOVE-20200603			0.00000000000000
			BTC-MOVE-20200604			0.00000000000000
			BTC-MOVE-20200605			0.00000000000000
			BTC-MOVE-20200606			0.00000000000000
			BTC-MOVE-20200607			0.00000000000000
			BTC-MOVE-20200608			0.00000000000000
			BTC-MOVE-20200610			0.00000000000000
			BTC-MOVE-20200611			0.00000000000000
			BTC-MOVE-20200612			0.00000000000000
			BTC-MOVE-20200615			0.00000000000000
			BTC-MOVE-20200616			0.00000000000000
			BTC-MOVE-20200617			0.00000000000000
			BTC-MOVE-20200618			0.00000000000000
			BTC-MOVE-20200619			0.00000000000000
			BTC-MOVE-20200620			0.00000000000000
			BTC-MOVE-20200621			0.00000000000000
			BTC-MOVE-20200622			0.00000000000000
			BTC-MOVE-20200625			0.00000000000000
			BTC-MOVE-20200628			0.00000000000000
			BTC-MOVE-20200629			0.00000000000000
			BTC-MOVE-20200702			0.00000000000000
			BTC-MOVE-20200704			0.00000000000000
			BTC-MOVE-20200706			0.00000000000000
			BTC-MOVE-20200707			0.00000000000000
			BTC-MOVE-20200708			0.00000000000000
			BTC-MOVE-20200709			0.00000000000000
			BTC-MOVE-20200710			0.00000000000000
			BTC-MOVE-20200711			0.00000000000000
			BTC-MOVE-20200712			0.00000000000000
			BTC-MOVE-20200714			0.00000000000000
			BTC-MOVE-20200715			0.00000000000000
			BTC-MOVE-20200716			0.00000000000000
			BTC-MOVE-20200717			0.00000000000000
			BTC-MOVE-20200719			0.00000000000000
			BTC-MOVE-20200720			0.00000000000000
			BTC-MOVE-20200721			0.00000000000000
			BTC-MOVE-20200722			0.00000000000000
			BTC-MOVE-20200723			0.00000000000000
			BTC-MOVE-20200724			0.00000000000000
			BTC-MOVE-20200726			0.00000000000000
			BTC-MOVE-20200727			0.00000000000000
			BTC-MOVE-20200728			0.00000000000000
			BTC-MOVE-20200729			0.00000000000000
			BTC-MOVE-20200730			0.00000000000000
			BTC-MOVE-20200801			0.00000000000000
			BTC-MOVE-20200805			0.00000000000000
			BTC-MOVE-20200806			0.00000000000000
			BTC-MOVE-20200808			0.00000000000000
			BTC-MOVE-20200809			0.00000000000000
			BTC-MOVE-20200810			0.00000000000000
			BTC-MOVE-20200811			0.00000000000000
			BTC-MOVE-20200812			0.00000000000000
			BTC-MOVE-20200813			0.00000000000000

Claim		Asserted Claims		Modified Claim		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210713			0.00000000000000
			BTC-MOVE-20210714			0.00000000000000
			BTC-MOVE-20210715			0.00000000000000
			BTC-MOVE-20210716			0.00000000000000
			BTC-MOVE-20210717			0.00000000000000
			BTC-MOVE-20210718			0.00000000000000
			BTC-MOVE-20210719			0.00000000000000
			BTC-MOVE-20210720			0.00000000000000
			BTC-MOVE-20210721			0.00000000000000
			BTC-MOVE-20210722			0.00000000000000
			BTC-MOVE-20210723			0.00000000000000
			BTC-MOVE-20210724			0.00000000000000
			BTC-MOVE-20210725			0.00000000000000
			BTC-MOVE-20210726			0.00000000000000
			BTC-MOVE-20210727			0.00000000000000
			BTC-MOVE-20210728			0.00000000000000
			BTC-MOVE-20210729			0.00000000000000
			BTC-MOVE-20210730			0.00000000000000
			BTC-MOVE-20210731			0.00000000000000
			BTC-MOVE-20210801			0.00000000000000
			BTC-MOVE-20210802			0.00000000000000
			BTC-MOVE-20210803			0.00000000000000
			BTC-MOVE-20210804			0.00000000000000
			BTC-MOVE-20210805			0.00000000000000
			BTC-MOVE-20210806			0.00000000000000
			BTC-MOVE-20210807			0.00000000000000
			BTC-MOVE-20210808			0.00000000000000
			BTC-MOVE-20210809			0.00000000000000
			BTC-MOVE-20210810			0.00000000000000
			BTC-MOVE-20210811			0.00000000000000
			BTC-MOVE-20210812			0.00000000000000
			BTC-MOVE-20210813			0.00000000000000
			BTC-MOVE-20210814			0.00000000000000
			BTC-MOVE-20210815			0.00000000000000
			BTC-MOVE-20210816			0.00000000000000
			BTC-MOVE-20210817			0.00000000000000
			BTC-MOVE-20210818			0.00000000000000
			BTC-MOVE-20210819			0.00000000000000
			BTC-MOVE-20210820			0.00000000000000
			BTC-MOVE-20210821			0.00000000000000
			BTC-MOVE-20210822			0.00000000000000
			BTC-MOVE-20210823			0.00000000000000
			BTC-MOVE-20210824			0.00000000000000
			BTC-MOVE-20210825			0.00000000000000
			BTC-MOVE-20210826			0.00000000000000
			BTC-MOVE-20210827			0.00000000000000
			BTC-MOVE-20210828			0.00000000000000
			BTC-MOVE-20210829			0.00000000000000
			BTC-MOVE-20210830			0.00000000000000
			BTC-MOVE-20210831			0.00000000000000
			BTC-MOVE-20210901			0.00000000000000
			BTC-MOVE-20210902			0.00000000000000
			BTC-MOVE-20210903			0.00000000000000
			BTC-MOVE-20210904			0.00000000000000
			BTC-MOVE-20210905			0.00000000000000
			BTC-MOVE-20210906			0.00000000000000
			BTC-MOVE-20210908			0.00000000000000
			BTC-MOVE-20210910			0.00000000000000
			BTC-MOVE-20210912			0.00000000000000
			BTC-MOVE-20210913			0.00000000000000
			BTC-MOVE-20210914			0.00000000000000
			BTC-MOVE-20210915			0.00000000000000
			BTC-MOVE-20210916			0.00000000000000
			BTC-MOVE-20210917			0.00000000000000
			BTC-MOVE-20210919			0.00000000000000
			BTC-MOVE-20210921			0.00000000000000
			BTC-MOVE-20210922			0.00000000000000
			BTC-MOVE-20210923			0.00000000000000
			BTC-MOVE-20210924			0.00000000000000
			BTC-MOVE-20210925			0.00000000000000
			BTC-MOVE-20210926			0.00000000000000
			BTC-MOVE-20210927			-0.00000000000001
			BTC-MOVE-20210928			0.00000000000000
			BTC-MOVE-20210929			0.00000000000000
			BTC-MOVE-20210930			0.00000000000000
			BTC-MOVE-20211001			0.00000000000000
			BTC-MOVE-20211002			0.00000000000000
			BTC-MOVE-20211003			0.00000000000000
			BTC-MOVE-20211004			0.00000000000000
			BTC-MOVE-20211005			0.00000000000000
			BTC-MOVE-20211006			0.00000000000000
			BTC-MOVE-20211007			0.00000000000000
			BTC-MOVE-20211008			0.00000000000000
			BTC-MOVE-20211009			0.00000000000000
			BTC-MOVE-20211010			0.00000000000000
			BTC-MOVE-20211011			0.00000000000000
			BTC-MOVE-20211012			0.00000000000000
			BTC-MOVE-20211013			0.00000000000000
			BTC-MOVE-20211014			0.00000000000000
			BTC-MOVE-20211015			0.00000000000000
			BTC-MOVE-20211016			0.00000000000000
			BTC-MOVE-20211017			0.00000000000000
			BTC-MOVE-20211018			0.00000000000000
			BTC-MOVE-20211019			0.00000000000000
			BTC-MOVE-20211020			0.00000000000000
			BTC-MOVE-20211021			0.00000000000000
			BTC-MOVE-20211022			0.00000000000000
			BTC-MOVE-20211023			0.00000000000000
			BTC-MOVE-20211024			0.00000000000000
			BTC-MOVE-20211025			0.00000000000000
			BTC-MOVE-20211026			0.00000000000000
			BTC-MOVE-20211027			0.00000000000000
			BTC-MOVE-20211028			0.00000000000000
			BTC-MOVE-20211029			0.00000000000000
			BTC-MOVE-20211030			0.00000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20211031			0.0000000000000000
			BTC-MOVE-20211101			0.0000000000000000
			BTC-MOVE-20211102			0.0000000000000000
			BTC-MOVE-20211103			0.0000000000000000
			BTC-MOVE-20211104			0.0000000000000000
			BTC-MOVE-20211105			0.0000000000000000
			BTC-MOVE-20211106			0.0000000000000000
			BTC-MOVE-20211107			0.0000000000000000
			BTC-MOVE-20211108			0.0000000000000000
			BTC-MOVE-20211109			0.0000000000000000
			BTC-MOVE-20211110			0.0000000000000000
			BTC-MOVE-20211111			0.0000000000000000
			BTC-MOVE-20211112			0.0000000000000000
			BTC-MOVE-20211113			0.0000000000000000
			BTC-MOVE-20211114			0.0000000000000000
			BTC-MOVE-20211115			0.0000000000000000
			BTC-MOVE-20211116			0.0000000000000000
			BTC-MOVE-20211117			0.0000000000000000
			BTC-MOVE-20211118			0.0000000000000000
			BTC-MOVE-20211119			0.0000000000000000
			BTC-MOVE-20211120			0.0000000000000000
			BTC-MOVE-20211121			0.0000000000000000
			BTC-MOVE-20211122			0.0000000000000000
			BTC-MOVE-20211123			0.0000000000000000
			BTC-MOVE-20211124			0.0000000000000000
			BTC-MOVE-20211125			0.0000000000000000
			BTC-MOVE-20211127			0.0000000000000000
			BTC-MOVE-20211128			0.0000000000000000
			BTC-MOVE-20211129			0.0000000000000000
			BTC-MOVE-20211130			0.0000000000000000
			BTC-MOVE-20211201			0.0000000000000000
			BTC-MOVE-20211202			0.0000000000000000
			BTC-MOVE-20211203			0.0000000000000000
			BTC-MOVE-20211204			0.0000000000000000
			BTC-MOVE-20211205			0.0000000000000000
			BTC-MOVE-20211206			0.0000000000000000
			BTC-MOVE-20211207			0.0000000000000000
			BTC-MOVE-20211208			0.0000000000000000
			BTC-MOVE-20211209			0.0000000000000000
			BTC-MOVE-20211210			0.0000000000000000
			BTC-MOVE-20211211			0.0000000000000000
			BTC-MOVE-20211212			0.0000000000000000
			BTC-MOVE-20211213			0.0000000000000000
			BTC-MOVE-20211214			0.0000000000000000
			BTC-MOVE-20211215			0.0000000000000000
			BTC-MOVE-20211216			0.0000000000000000
			BTC-MOVE-20211217			0.0000000000000000
			BTC-MOVE-20211218			0.0000000000000000
			BTC-MOVE-20211219			0.0000000000000000
			BTC-MOVE-20211220			0.0000000000000000
			BTC-MOVE-20211221			0.0000000000000000
			BTC-MOVE-20211222			0.0000000000000000
			BTC-MOVE-20211223			0.0000000000000001
			BTC-MOVE-20211224			0.0000000000000000
			BTC-MOVE-20211225			0.0000000000000000
			BTC-MOVE-20211226			0.0000000000000001
			BTC-MOVE-20211227			0.0000000000000000
			BTC-MOVE-20211228			0.0000000000000000
			BTC-MOVE-20211229			0.0000000000000000
			BTC-MOVE-20211230			0.0000000000000000
			BTC-MOVE-20211231			0.0000000000000000
			BTC-MOVE-2022Q3			0.0000000000000000
			BTC-MOVE-2022Q4			0.0000000000000000
			BTC-MOVE-WK-0107			0.0525000000000000
			BTC-MOVE-WK-0121			0.0000000000000000
			BTC-MOVE-WK-0128			0.0000000000000000
			BTC-MOVE-WK-0204			0.0000000000000000
			BTC-MOVE-WK-0211			0.0000000000000000
			BTC-MOVE-WK-0218			0.0000000000000000
			BTC-MOVE-WK-0225			0.0000000000000000
			BTC-MOVE-WK-0304			0.0000000000000000
			BTC-MOVE-WK-0311			0.0000000000000000
			BTC-MOVE-WK-0318			0.0000000000000000
			BTC-MOVE-WK-0325			0.0000000000000000
			BTC-MOVE-WK-0401			0.0000000000000000
			BTC-MOVE-WK-0408			0.0000000000000000
			BTC-MOVE-WK-0415			0.0000000000000000
			BTC-MOVE-WK-0422			0.0000000000000000
			BTC-MOVE-WK-0429			0.0000000000000000
			BTC-MOVE-WK-0506			0.0000000000000000
			BTC-MOVE-WK-0513			0.0000000000000000
			BTC-MOVE-WK-0520			0.0000000000000000
			BTC-MOVE-WK-0527			0.0000000000000000
			BTC-MOVE-WK-0603			0.0000000000000000
			BTC-MOVE-WK-0610			0.0000000000000000
			BTC-MOVE-WK-0617			0.0000000000000000
			BTC-MOVE-WK-0624			0.0000000000000000
			BTC-MOVE-WK-0701			0.0000000000000000
			BTC-MOVE-WK-0708			0.0000000000000000
			BTC-MOVE-WK-0715			0.0000000000000000
			BTC-MOVE-WK-0722			0.0000000000000000
			BTC-MOVE-WK-0729			0.0000000000000000
			BTC-MOVE-WK-0805			0.0000000000000000
			BTC-MOVE-WK-0812			0.0000000000000000
			BTC-MOVE-WK-0819			0.0000000000000000
			BTC-MOVE-WK-0826			0.0000000000000000
			BTC-MOVE-WK-0902			0.0000000000000000
			BTC-MOVE-WK-0909			0.0000000000000000
			BTC-MOVE-WK-0916			0.0000000000000000
			BTC-MOVE-WK-0923			0.0000000000000000
			BTC-MOVE-WK-0930			0.0000000000000000
			BTC-MOVE-WK-1007			0.0000000000000000
			BTC-MOVE-WK-1014			0.0000000000000000
			BTC-MOVE-WK-1021			0.0000000000000000
			BTC-MOVE-WK-1028			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-WK-1104			0.0000000000000000
			BTC-MOVE-WK-1118			-0.0015999999999999
			BTC-MOVE-WK-20200619			0.0000000000000000
			BTC-MOVE-WK-20200626			0.0000000000000000
			BTC-MOVE-WK-20200703			0.0000000000000000
			BTC-MOVE-WK-20200710			0.0000000000000000
			BTC-MOVE-WK-20200717			0.0000000000000000
			BTC-MOVE-WK-20200724			0.0000000000000000
			BTC-MOVE-WK-20200731			0.0000000000000000
			BTC-MOVE-WK-20200807			0.0000000000000000
			BTC-MOVE-WK-20200821			0.0000000000000000
			BTC-MOVE-WK-20200828			0.0000000000000000
			BTC-MOVE-WK-20200918			0.0000000000000000
			BTC-MOVE-WK-20200925			0.0000000000000000
			BTC-MOVE-WK-20201002			0.0000000000000000
			BTC-MOVE-WK-20201009			0.0000000000000000
			BTC-MOVE-WK-20201030			0.0000000000000000
			BTC-MOVE-WK-20201106			0.0000000000000000
			BTC-MOVE-WK-20201127			0.0000000000000000
			BTC-MOVE-WK-20201204			0.0000000000000000
			BTC-MOVE-WK-20201211			0.0000000000000000
			BTC-MOVE-WK-20201218			0.0000000000000000
			BTC-MOVE-WK-20201225			0.0000000000000000
			BTC-MOVE-WK-20210101			0.0000000000000000
			BTC-MOVE-WK-20210122			0.0000000000000000
			BTC-MOVE-WK-20210129			0.0000000000000000
			BTC-MOVE-WK-20210205			0.0000000000000000
			BTC-MOVE-WK-20210212			0.0000000000000000
			BTC-MOVE-WK-20210219			0.0000000000000000
			BTC-MOVE-WK-20210305			0.0000000000000000
			BTC-MOVE-WK-20210319			0.0000000000000000
			BTC-MOVE-WK-20210402			0.0000000000000000
			BTC-MOVE-WK-20210416			0.0000000000000000
			BTC-MOVE-WK-20210423			0.0000000000000000
			BTC-MOVE-WK-20210430			0.0000000000000000
			BTC-MOVE-WK-20210507			0.0000000000000000
			BTC-MOVE-WK-20210521			0.0000000000000000
			BTC-MOVE-WK-20210528			0.0000000000000000
			BTC-MOVE-WK-20210604			0.0000000000000000
			BTC-MOVE-WK-20210611			0.0000000000000000
			BTC-MOVE-WK-20210618			0.0000000000000000
			BTC-MOVE-WK-20210702			0.0000000000000000
			BTC-MOVE-WK-20210709			0.0000000000000000
			BTC-MOVE-WK-20210716			0.0000000000000000
			BTC-MOVE-WK-20210723			0.0000000000000000
			BTC-MOVE-WK-20210730			0.0000000000000000
			BTC-MOVE-WK-20210806			0.0000000000000000
			BTC-MOVE-WK-20210813			0.0000000000000000
			BTC-MOVE-WK-20210820			0.0000000000000000
			BTC-MOVE-WK-20210827			0.0000000000000000
			BTC-MOVE-WK-20210903			0.0000000000000000
			BTC-MOVE-WK-20210910			0.0000000000000000
			BTC-MOVE-WK-20210924			0.0000000000000000
			BTC-MOVE-WK-20211001			0.0000000000000000
			BTC-MOVE-WK-20211008			0.0000000000000000
			BTC-MOVE-WK-20211015			0.0000000000000000
			BTC-MOVE-WK-20211022			0.0000000000000000
			BTC-MOVE-WK-20211029			0.0000000000000000
			BTC-MOVE-WK-20211105			0.0000000000000000
			BTC-MOVE-WK-20211112			0.0000000000000000
			BTC-MOVE-WK-20211119			0.0000000000000000
			BTC-MOVE-WK-20211126			0.0000000000000000
			BTC-MOVE-WK-20211203			0.0000000000000000
			BTC-MOVE-WK-20211210			0.0000000000000000
			BTC-MOVE-WK-20211217			0.0000000000000000
			BTC-MOVE-WK-20211224			0.0000000000000000
			BTC-MOVE-WK-20211231			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CEL			-0.968873847280307
			CEL-0624			0.0000000000000085
			CEL-0930			-0.000000000000287
			CHR-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			CONV-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			EOS-20211231			0.0000000000000000
			EOSBULL			163,700,009.3050000000000000
			EOS-PERP			0.0000000000000909
			ETH-0930			0.0000000000000000
			ETHW			11.0000000000000000
			ETHW-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			35.0000250000000000
			FTT-PERP			1.0000000000000000
			GRT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			LEND-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MINGO-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NFC-SB-2021			0.000000000000227
			RAY-PERP			0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SECO-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM			0.0000114400000000
			SRM_LOCKED			0.0002286700000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STORI-PERP			0.0000000000000000
			SUSHIBULL			0.2500045699400000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TRYB-PERP			0.0000000000000000
			USD	5,430.0000000000000000		5,048.5303661310080000
			USDT			-594.6800282610152000
			USTC-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1230	Name on file	FTX Trading Ltd.	ALCX		FTX Trading Ltd.	29.6291300000000000
			AVAX			59.7852400000000000
			ENJ			2,936.7302000000000000
			FTT			0.022557036624914
			GBP			0.000000009101445
			LINK			1.0000000000000000
			LOOKS			5,247.5338000000000000
			ROOK			0.0003478000000000
			USD	4,042.9700000000000000		872.97375665705700
			USDT			35.000260686198580

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52958	Name on file	FTX Trading Ltd.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BRZ	1.0000000000000000		1.0000000000000000
			BTC	0.0000009800000000		0.0000009800000000
			DOGE	3.0000000000000000		3.0000000000000000
			ETH	0.0000418700000000		0.0000418700000000
			ETHW			3.5611051700000000
			NFT			1.0000000000000000
			(376432699090214148/BARCELONA			
			TICKET STUB #1858)			
			NFT (508722543819432461/BAHRAIN			1.0000000000000000
			TICKET STUB #854)			
			SHIB	5.0000000000000000		5.0000000000000000
			TRX	4.0000000000000000		4.0000000000000000
			UNI	1.0222996400000000		1.0222996400000000
			USD	8,112.740921761983228		8,112.740921761983000
			USDT	4.0695956500000000		4.0695956500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94301	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: 19 OTHER		West Realm Shires Services Inc.	0.0000000000000000
			NFT	19.0000000000000000		
			POC Other NFT Assertions:			0.0000000000000000
			534291480557360912	1.0000000000000000		
			POC Other NFT Assertions:			0.0000000000000000
			542080551309762078	1.0000000000000000		
			POC Other NFT Assertions:			0.0000000000000000
			544885708524538274	1.0000000000000000		
			BCH	8.5517268100000000		8.5517268100000000
			BRZ	1.0000000000000000		1.0000000000000000
			ETH	3.6523709000000000		3.6523709000000000
			ETHW	3.6536685400000000		3.6536685400000000
			MATIC	1,308.2835552400000000		1,308.2835552400000000
			NFT (304747259987040935/TIM			1.0000000000000000
			BROWN'S PLAYBOOK: MICHIGAN STATE			
			VS. NOTRE DAME - SEPTEMBER 19,			
			1987 #30)			
			NFT (308396469565019350/EARL			1.0000000000000000
			CAMPBELL'S PLAYBOOK: TEXAS VS.			
			HOUSTON - NOVEMBER 5TH, 1977 #65)			
			NFT (308443932405307296/TIM			1.0000000000000000
			BROWN'S PLAYBOOK: KANSAS CITY			
			CHIEFS VS. OAKLAND RAIDERS -			
			DECEMBER 9, 2001 #18)			1.0000000000000000
			NFT (346844638651915976/EARL			
			CAMPBELL'S PLAYBOOK: TEXAS VS.			
			HOUSTON - NOVEMBER 5TH, 1977 #63)			
			NFT (349955416826625854/SHANNON			1.0000000000000000
			SHARPE'S PLAYBOOK: DENVER			
			BRONCOS VS. LOS ANGELES RAIDERS -			
			JANUARY 9, 1994 #20)			
			NFT (358142067276495384/HALL OF			1.0000000000000000
			FANTASY LEAGUE #5)			
			NFT (359833004588883546/EARL			1.0000000000000000
			CAMPBELL'S PLAYBOOK: HOUSTON			
			OILERS VS. CHICAGO BEARS -			
			NOVEMBER 16, 1980 #62)			
			NFT (373855049057496676/EARL			1.0000000000000000
			CAMPBELL'S PLAYBOOK: HOUSTON			
			OILERS VS. CHICAGO BEARS -			
			NOVEMBER 16, 1980 #61)			

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (399402350401864821/TIM BROWN'S PLAYBOOK: SAN DIEGO CHARGERS VS. LOS ANGELES RAIDERS - SEPTEMBER 4, 1988 #29)			1.0000000000000000
			NFT (405578433540784246/TIM BROWN'S PLAYBOOK: KANSAS CITY CHIEFS VS. OAKLAND RAIDERS - DECEMBER 9, 2001 #29)			1.0000000000000000
			NFT (425550815869631652/DOAK WALKER'S PLAYBOOK: CLEVELAND BROWN VS. DETROIT LIONS - DECEMBER 27, 1953 #49)			1.0000000000000000
			NFT (437095305950175859/JOE THEISMANN'S PLAYBOOK: NOTRE DAME VS. USC - NOVEMBER 30, 1968 #32)			1.0000000000000000
			NFT (492783664808747230/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #53)			1.0000000000000000
			NFT (500946484125588574/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #39)			1.0000000000000000
			NFT (509767345449399435/EARL CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS - NOVEMBER 16, 1980 #63)			1.0000000000000000
			NFT (534291480557360912/EARL CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS - NOVEMBER 16, 1980 #66)			1.0000000000000000
			NFT (542080551309762078/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #49)			1.0000000000000000
			NFT (544885708524538274/SHANNON SHARPE'S PLAYBOOK: BALTIMORE RAVENS VS. OAKLAND RAIDERS - JANUARY 14, 2001 #36)			1.0000000000000000
			NFT (551151803260350117/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #52)			1.0000000000000000
			NFT (551748517043859735/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #50)			1.0000000000000000
			NFT (56832412895994917/MARCUS ALLEN'S PLAYBOOK: LOS ANGELES RAIDERS VS. WASHINGTON - JANUARY 22, 1984 #45)			1.0000000000000000
			NFT (571881276233531518/MARCUS ALLEN'S PLAYBOOK: LOS ANGELES RAIDERS VS. WASHINGTON - JANUARY 22, 1984 #15)			1.0000000000000000
			SHIB	3.0000000000000000		3.0000000000000000
			SOL	12.7122891300000000		12.7122891300000000
			SUSHI	522.4867983600000000		522.4867983600000000
			TRX	1.0000000087400000		1.0000000087400000
			USD	16.333505934132441		16.333505934132441
			USDT	2.482068452491016		2.482068452491016

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89420	Name on file	Quoine Pte Ltd	BAT		Quoine Pte Ltd	60.0000000000000000
			BTC	0.4908400000000000		0.0920204000000000
			DOGE	10,000.0000000000000000		10,000.0000000000000000
			DOT	240.0000000000000000		240.0000000000000000
			ETH	4.0000000000000000		4.0000000000000000
			ETHW	4.0000000000000000		4.0000000000000000
			SOL			200.0000000000000000
			TRX	0.0000900000000000		0.0000900000000000
			USDC	0.0051200000000000		0.0051211700000000
			USDT	20.4009700000000000		6,800.2821530000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56681	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000004061417
			BTC	0.1623259700000000		0.162337813191321
			ETH	2.0696000000000000		2.0797466300000000
			LUNA2	0.0000123000000000		0.000006753883998
			LUNA2_LOCKED			0.000015759062660
			LUNC	1.7407000000000000		1.4706724600000000
			NFT (382054353708936203/FTX CRYPTO CUP 2022 KEY #21852)			1.0000000000000000
			NFT (409065626064052459/FTX EU - WE ARE HERE! #200990)			1.0000000000000000
			NFT (495148830643055619/FTX EU - WE ARE HERE! #200903)			1.0000000000000000
			NFT (563325089894804839/FTX EU - WE ARE HERE! #200949)			1.0000000000000000
			USD			0.000094446352340
			USDT			0.000000010627742

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25609	Name on file	FTX Trading Ltd.	APT		FTX Trading Ltd.	0.000000009820000
			CHZ			8.9341000000000000
			CHZ-PERP			0.0000000000000000
			DOGE			0.9648800000000000
			ETH			0.0013454500000000
			ETHW			2.1973524800000000
			KSHIB			3.5324000000000000
			LINK			0.0802970000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (343450829462568053/FTX AU - WE ARE HERE! #48093)			1.0000000000000000
			NFT (354580976986696143/FTX AU - WE ARE HERE! #48013)			1.0000000000000000
			NFT (403315893300602754/THE HILL BY FTX #23537)			1.0000000000000000
			TRX			0.4547300000000000
			USD	4,298.334432950755000		4,298.334432950755000
			USDT	17.673756740362176		17.673756740362176

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32814	Name on file	FTX Trading Ltd.	GBP		FTX Trading Ltd.	0.000000001571259
			HXRO			1.0000000000000000
			TRX			0.0008190000000000
			USD			0.000000015255176
			USDT	9,544.630000000000000		9,544.632239888310000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52090	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000113
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ETH	0.0005575300000000		0.000557534899343
			ETH-PERP			0.0000000000000000
			ETHW			0.000557534899343
			FIL-PERP			0.0000000000000000
			FTT	26.133997280000000		26.133997280785540
			HT-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			LINK			0.0962198064000000
			LINK-PERP			0.0000000000000000
			LUNA2			0.0064293293400000
			LUNA2_LOCKED			0.0150017684600000
			LUNC			1,400.000000000000000
			LUNC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			RUNE			0.0300000000000000
			SHIB	20,000,000.000000000000000		20,000,000.000000000000000
			SOL			0.0098372100000000
			SRM			0.0000000040000000
			THETA-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			0.0000050000000000
			USD	6,631.4700000000000000		6,631.468782860577000
			USDT	2,012.9400000000000000		2,012.942581815263800
			VET-PERP			0.0000000000000000
			YFI			0.0009570000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69655	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			APE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LUNA2			0.0025830663540000
			LUNA2_LOCKED			0.0060271548260000
			LUNC			2.1078910000000000
			RUNE			0.0620000000000000
			SOL-PERP			0.0000000000000000
			USD	1,956.4201400000000000		1,956.420147523475000
			USDT	802.257961335935471		802.257961335935400
			WAVES-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

768	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0245517700000000
			CUSDT			1.0000000000000000
			DOGE			1.0000000000000000
			ETH			0.2356546400000000
			ETHW			0.2354525400000000
			SOL			6.1025903700000000
			TRX			1.0000000000000000
			USD	8,732.1800000000000000		3,282.940222558553000
			USDT			4,649.4013008700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

45358	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			BNT-PERP			0.0000000000000000
			BTC	4.508296856808607		4.508296856808607
			CRV			0.0754102000000000
			ETH			0.000000007742600
			ETH-PERP			0.0000000000000000
			ETHW			0.000000007742600
			FTT	25.9952500000000000		25.9952500000000000
			SHIB	100,000.0000000000000000		100,000.0000000000000000
			SPELL			0.0000000200000000
			SUSHI-PERP			0.0000000000000000
			USD	62.137889182588278		62.137889182588280
			USDT	39,896.091748575258260		39,896.091748575260000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78586	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	1.0083610500000000
			SHIB			3.0000000000000000
			USD	9,796.3100000000000000		9,796.314625621191000

		Asserted Claims			Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.000000000978497

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

37620	Name on file	FTX Trading Ltd.	BCH-PERP	FTX Trading Ltd.	-0.0000000000000010
			BOBA		0.0241966000000000
			BSV-20210326		0.0000000000000000
			BTC		0.0002037700000000
			BTC-PERP		0.0000000000000000
			DOGE-PERP		0.0000000000000000
			ETH	8.1000000000000000	8.1010458550000000
			ETHW	0.0001308550000000	0.0001308550000000
			FTT	488.0350000000000000	488.035241395028000
			FTT-PERP		0.0000000000000000
			HT-PERP		0.0000000000000000
			KSHIB		0.3517500000000000
			LUNC-PERP		0.0000000000000000
			NEO-PERP		0.0000000000000000
			OKB-20201225		0.0000000000000000
			OKB-PERP		0.0000000000000000
			OMG		0.311190668271680
			OMG-PERP		0.0000000000000000
			ONT-PERP		0.0000000000000000
			SRM	0.0038550000000000	0.0038550000000000
			SUSHI-20210326		0.0000000000000000
			SUSHI-PERP		0.0000000000000000
			TRX	126,799.5700000000000000	126,799.571983333000000
			TRX-20201225		0.0000000000000000
			TRX-PERP		0.0000000000000000
			USD	6,121.6780000000000000	26,121.678742315000000
			USDC	20,000.0000000000000000	0.0000000000000000
			USDT	7,731.0340000000000000	7,731.034775959220000
			XLMP-PERP		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28341	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	
			BTC	0.000000003316631
			BTC-PERP	0.000000000000000
			CRV	0.000000000576304
			ETH	0.000430938281697
			ETH-PERP	0.000000000000000
			GMT	0.444400000000000
			TULIP	0.000000006672690
			USD	4,323.087844271328000
		4,323.090000000000000	USDT	0.006512622332031

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20774	Name on file	FTX Trading Ltd.			
		BAT		West Realm Shires Services Inc.	1.0000000000000000
		BTC	0.1208880300000000		0.1208880300000000
		DOGE	32,902.8570000000000000		32,902.85686113000000
		SHIB	1.0000000000000000		1.0000000000000000
		TRX			2.0000000000000000
		UNI			1.0412574500000000
		USD			0.000258469376772
		USDT			0.000000009017571

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

65487		Name on file		FTX Trading Ltd.		FTX Trading Ltd.	
				BTC	0.090392970383030		0.090392970383030
				BTC-PERP	0.000000000000000		0.000000000000000
				DOGE-PERP	0.000000000000000		20,000.000000000000000
				ETH	1.729000000000000		1.729000000000000
				ETH-PERP	0.000000000000000		0.000000000000002
				ETHW	0.640000000000000		0.640000000000000
				EUR	291.307475942809700		291.307475942809700
				FTT	29.400000000000000		29.400000000000000
				GMT-PERP	0.000000000000000		0.000000000000000
				LUNC-PERP	0.000000000000000		0.000000000000000
				SOL	45.937440611976860		45.937440611976860
				SOL-PERP	0.000000000000000		0.000000000000015
				USD	-383.251608510496534		-1,869.851608510486600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35709	Name on file	FTX Trading Ltd.	AVAX	FTX Trading Ltd.	0.000000006422692
			AVAX-PERP		0.0000000000000000
			BNB-PERP		0.0000000000000000
			BTC		0.0000000000000000
			DOGE-PERP		0.000000004935000
			ETH	1.0008993000000000	0.0000000000000000
			ETH-PERP		1.000899300450000
			EUR		0.0000000000000000
			FTM-PERP		0.000000008200000
			FTT		0.0000000000000000
			FTT-PERP		0.000000008668131
			LUNA2		0.0000000000000000
			LUNA2_LOCKED		0.4592378100000000
			LUNC	100,000.0000000000000000	1.0715548900000000
			LUNC-PERP		100,000.0000000000000000
			MATIC-PERP		0.0000000000000000
			SOL-PERP		0.0000000000000000
			SUSHI-PERP		0.0000000000000000
			USD	1.4200000000000000	1.419205334370710
			USDT		0.000000011134935
			XRP-PERP		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33977	Name on file	FTX Trading Ltd.	ETH	0.9520000000000000	FTX Trading Ltd.	0.9522543750000000
			ETH-PERP			0.0000000000000000
			ETHW			1.0412543750000000
			USD			0.000000003390712
			EUR	1.2000000000000000		1.195464477003020

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31582	Name on file	FTX Trading Ltd.	BTC	0.1230289300000000	FTX Trading Ltd.	0.1230289300000000
			DENT	1.0000000000000000		1.0000000000000000
			EUR	0.0146581700000000		0.014658178339336
			KIN	1.0000000000000000		1.0000000000000000
			SUN			150.343926760000000
			TRX	2.0000000000000000		2.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44906	Name on file	FTX EU Ltd.	USD	2,831.7700000000000000	FTX Trading Ltd.	0.0000000000000000
			USDC			3,436.145022390000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52741	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		2,837.500000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.0000000000000000		0.0005101700000000
			LUNA2	0.0000000000000000		0.0045923781000000
			LUNA2_LOCKED	0.0000000000000000		0.0107155489000000
			LUNC	0.0000000000000000		1,000.000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			USD	2,774.6900000000000000		-2,835.041969561002600
			USTC-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60599	Name on file	FTX Trading Ltd.	AAVE	5.0877611200000000	FTX Trading Ltd.	5.0877611275000000
			AAVE-PERP			0.0000000000000000
			ABNB	2.4987099000000000		2.4987099000000000
			ADA-PERP			0.0000000000000000
			AMZN	1.2191887000000000		1.2191887000000000
			AMZNPRE			-0.0000000050000000
			APE-PERP			0.0000000000000000
			BNB	2.9266274800000000		2.926627480717690
			BNB-20210326			0.0000000000000000
			BNB-20210625			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC	0.0642040100000000		0.0642040100600000
			BTC-20210625			0.0000000000000000
			BTC-20211231			0.0000000000000000
			BTC-MOVE-0228			0.0000000000000000
			BTC-MOVE-0313			0.0000000000000000
			BTC-MOVE-0314			0.0000000000000000
			BTC-MOVE-0319			0.0000000000000000
			BTC-MOVE-WK-0218			0.0000000000000000
			BTC-MOVE-WK-1104			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CRV	723.0051150000000000		723.0051150000000000
			CRV-PERP			0.0000000000000000
			DOGE	5,262.9434849100000000		5,262.943484912212000
			DOGE-20210625			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH	0.3445542400000000		0.344554247825680
			ETH-20210625			0.0000000000000000
			ETH-20211231			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW	0.3445542400000000		0.344554247825680
			FB			0.0080050000000000
			FTT	231.1035587700000000		231.1035587750000000
			FTT-PERP			-0.0000000000000056
			LTC	1.0000050000000000		1.0000050090000000
			LTC-20210625			0.0000000000000000
			LTC-PERP			0.0000000000000000
			MATIC	889.6751426400000000		889.675142641702300
			MATIC-PERP			0.0000000000000000
			MSTR			0.3191975828802000
			PRIVBEAR			0.0000000008500000
			PYPL			0.0000000097500000
			RAY	74.0009850000000000		74.0009850000000000
			RAY-PERP			0.0000000000000000
			SNX			31.554820015941830
			SOL	61.3649120200000000		61.3649120250000000
			SOL-20210625			0.0000000000000000
			SOL-PERP			53.3700000000000000
			SQ			0.0000000007500000
			SRM	10.3776111100000000		10.3776111100000000
			SRM_LOCKED			39.5423888900000000
			SUSHI	97.9339235300000000		97.933923534687600
			SUSHI-20210625			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRUMP2024			0.0000000000000000
			TRX	0.0002770000000000		0.0002770000000000
			TSLA	10.5648595300000000		10.5648595300000000
			TSLAPRE			-0.0000000080000000
			USD	8,924.5059814700000000		8,924.505981479800000
			USDT	64.0315835100000000		64.031583518346340

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

229	Name on file	FTX Trading Ltd.	USD	21,586.4700000000000000	West Realm Shires Services Inc.	21,586.5678631700000000
			USDT			0.000000189501221

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

184	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	2,000.0000000000000000
			ALGOBULL			100,000,000.0000000000000000
			BTC			0.0000003200000000
			BULL			5.0000000000000000
			ETH			1.1374301400000000
			ETHBULL			100.0000000000000000
			LINKBULL			3,000,000.0000000000000000
			MATICBULL			1,500,000.0000000000000000
			UNISWAPBULL			5,000.0000000000000000
			USD	3,418.0000000000000000		270.6503637500000000
			XRPBULL			15,000,000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34554	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			BTC	0.0000088100000000		0.0000088145000000
			BTC-PERP			0.0000000000000002
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ETH			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS			0.9372000000000000
			LUNC-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			SOL	0.0499820000000000		0.0499820000000000
			SOL-PERP			0.0000000000000000
			TRX			0.0000010000000000
			USD	44,543.2800000000000000		44,543.2786783367900000
			USDT			0.000044003989553

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87882	Name on file	FTX Trading Ltd.	LINK	2,001.0000000000000000	FTX Trading Ltd.	2,001.3403200000000000
			USD			0.0097497740000000
			USDT			10.2401711500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30128	Name on file	FTX Trading Ltd.	FTT	53.7900000000000000	FTX Trading Ltd.	53.7944421000000000
			HNT	50.9000000000000000		50.9000000000000000
			KIN	849,838.5000000000000000		849,838.5000000000000000
			KNC	41.6923591500000000		41.6923591500000000
			LINK	66.4000000000000000		66.4000000000000000
			LTC	50.0099658000000000		50.0099658000000000
			SOL	18.8600000000000000		18.8600000000000000
			SRM	537.6879763500000000		537.6879763500000000
			SRM_LOCKED			0.5852245700000000
			UNI	20.4962218500000000		20.4962218500000000
			USD			0.8829927608150000
			USDC	0.8829927608150000		0.0000000000000000
			USDT	0.5103684865000000		0.5103684865000000
			WRX	54.9895500000000000		54.9895500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34786	Name on file	FTX Trading Ltd.	AVAX	2.0000154300000000	FTX Trading Ltd.	2.000015437194375
			BTC	0.1059557400000000		0.105955746332655
			FIDA			0.1183603500000000
			GBP			0.000130173056790
			RUNE	64.9846730500000000		64.9846730500000000
			SNX			0.0168861000000000
			SRM	152.2221298300000000		152.2221298300000000
			USD			0.000000050144642
			USDT			0.000000001302665

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26538	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			BNB			0.0000000090000000
			BNB-PERP			0.0000000000000000
			BTC	0.2252144000000000		0.2252144096400000
			BTC-PERP			0.0000000000000000
			BULL	0.0446042600000000		0.044604266931300
			DOGE	2,162.7985715000000000		2,162.7985715000000000
			DOT-PERP			-0.0000000000000026
			ETC-PERP			0.0000000000000000
			ETH	1.5243386700000000		1.5243386771000000
			ETHBULL	0.2540082400000000		0.254008240323500
			ETH-PERP			0.0000000000000000
			ETHW	1.5423386700000000		1.5423386771000000
			FTT	2.1985370000000000		2.1985370000000000
			FTT-PERP			0.0000000000000000
			GALA	3,312.0547033600000000		3,312.0547033600000000
			LINK-PERP			0.0000000000000004
			LTCBULL			0.0000000020000000
			LTC-PERP			0.0000000000000000
			SHIB	700.0000000000000000		700,000.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	3.4620600000000000		3.4620600000000000
			SOL-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	1,429.0400000000000000		1,429.03538868726000
			USDt	203.9300000000000000		203.930346902808050

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

356	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0946864700000000
			USD	1,591.4900000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32150	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.240496244776354
			1INCH-PERP			0.0000000000000000
			AAVE			0.007675022973101
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			AKRO			0.9981000000000000
			ALICE			0.0990500000000000
			ALICE-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUD			0.000000000275000
			AVAX			0.096448625642644
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.000005993947389
			BTC-PERP			0.0000000000000000
			BTT-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			CLV			0.0681180000000000
			CLV-PERP			0.0000000000000001
			DAI			0.084369596799240
			DOGE			0.609804750230512
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000937567058627
			ETH-PERP			0.0000000000000000
			ETHW			0.059937567058627
			FTM-PERP			0.0000000000000000
			FTT			0.0833054300000000
			FTT-PERP			0.0000000000000000
			LTC			0.0099126000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC			0.752845365408990
			MATIC-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			SAND			0.9857500000000000
			SAND-PERP			0.0000000000000000
			SOL			0.003812800529729
			SOL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRX			1.5591406400000000
			TRX-PERP			0.0000000000000000
			USD	1,508.1400000000000000		1,508.146844987560000
			USDt			0.883055197432101
			VET-PERP			0.0000000000000000
			XRP			1.359723875161400
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7330	Name on file	FTX Trading Ltd.	1INCH	33.0000001000000000	FTX Trading Ltd.	33.000000102091260
			1INCH-PERP			0.0000000000000000
			ADABULL			0.0000000030000000
			ADA-PERP			0.0000000000000000
			AUD	-2,614.032077328091000		-2,614.032077328091000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC	0.3497581500000000		0.349758153069577
			BTC-0325			0.0000000000000000
			BTC-MOVE-0106			0.0000000000000000
			BTC-MOVE-0109			0.0000000000000000
			BTC-MOVE-0123			0.0000000000000000
			BTC-MOVE-0206			0.0000000000000000
			BTC-MOVE-0217			0.0000000000000000
			BTC-MOVE-0218			0.0000000000000000
			BTC-MOVE-0313			0.0000000000000000
			BTC-MOVE-1102			0.0000000000000000
			BTC-MOVE-20210519			0.0000000000000000
			BTC-MOVE-20210527			0.0000000000000000
			BTC-MOVE-20210528			0.0000000000000000
			BTC-MOVE-20210601			0.0000000000000000
			BTC-MOVE-20210602			0.0000000000000000
			BTC-MOVE-20210603			0.0000000000000000
			BTC-MOVE-20210604			0.0000000000000000
			BTC-MOVE-20210606			0.0000000000000000
			BTC-MOVE-20210610			0.0000000000000000
			BTC-MOVE-20210613			0.0000000000000000
			BTC-MOVE-20210617			0.0000000000000000
			BTC-MOVE-20210620			0.0000000000000000
			BTC-MOVE-20210624			0.0000000000000000
			BTC-MOVE-20210628			0.0000000000000000
			BTC-MOVE-20210701			0.0000000000000000
			BTC-MOVE-20210703			0.0000000000000000
			BTC-MOVE-20210705			0.0000000000000000
			BTC-MOVE-20210706			0.0000000000000000
			BTC-MOVE-20210709			0.0000000000000000
			BTC-MOVE-20210712			0.0000000000000000
			BTC-MOVE-20210713			0.0000000000000000
			BTC-MOVE-20210714			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210715			0.0000000000000000
			BTC-MOVE-20210716			0.0000000000000000
			BTC-MOVE-20210717			0.0000000000000000
			BTC-MOVE-20210718			0.0000000000000000
			BTC-MOVE-20210722			0.0000000000000000
			BTC-MOVE-20210723			0.0000000000000000
			BTC-MOVE-20210724			0.0000000000000000
			BTC-MOVE-20210725			0.0000000000000000
			BTC-MOVE-20210801			0.0000000000000000
			BTC-MOVE-20210829			0.0000000000000000
			BTC-MOVE-20210831			0.0000000000000000
			BTC-MOVE-20210901			0.0000000000000000
			BTC-MOVE-20210905			0.0000000000000000
			BTC-MOVE-20210906			0.0000000000000000
			BTC-MOVE-20210907			0.0000000000000000
			BTC-MOVE-20210908			0.0000000000000000
			BTC-MOVE-20210909			0.0000000000000000
			BTC-MOVE-20210910			0.0000000000000000
			BTC-MOVE-20210911			0.0000000000000000
			BTC-MOVE-20210912			0.0000000000000000
			BTC-MOVE-20210913			0.0000000000000000
			BTC-MOVE-20210916			0.0000000000000000
			BTC-MOVE-20210917			0.0000000000000000
			BTC-MOVE-20210918			0.0000000000000000
			BTC-MOVE-20210919			0.0000000000000000
			BTC-MOVE-20210921			0.0000000000000000
			BTC-MOVE-20210922			0.0000000000000000
			BTC-MOVE-20210923			0.0000000000000000
			BTC-MOVE-20210925			0.0000000000000000
			BTC-MOVE-20210926			0.0000000000000000
			BTC-MOVE-20210927			0.0000000000000000
			BTC-MOVE-20210928			0.0000000000000000
			BTC-MOVE-20211001			0.0000000000000000
			BTC-MOVE-20211002			0.0000000000000000
			BTC-MOVE-20211003			0.0000000000000000
			BTC-MOVE-20211004			0.0000000000000000
			BTC-MOVE-20211007			0.0000000000000000
			BTC-MOVE-20211008			0.0000000000000000
			BTC-MOVE-20211010			0.0000000000000000
			BTC-MOVE-20211014			0.0000000000000000
			BTC-MOVE-20211017			0.0000000000000000
			BTC-MOVE-20211018			0.0000000000000000
			BTC-MOVE-20211019			0.0000000000000000
			BTC-MOVE-20211023			0.0000000000000000
			BTC-MOVE-20211024			0.0000000000000000
			BTC-MOVE-20211026			0.0000000000000000
			BTC-MOVE-20211107			0.0000000000000000
			BTC-MOVE-20211111			0.0000000000000000
			BTC-MOVE-20211112			0.0000000000000000
			BTC-MOVE-20211113			0.0000000000000000
			BTC-MOVE-20211114			0.0000000000000000
			BTC-MOVE-20211115			0.0000000000000000
			BTC-MOVE-20211118			0.0000000000000000
			BTC-MOVE-20211119			0.0000000000000000
			BTC-MOVE-20211120			0.0000000000000000
			BTC-MOVE-20211121			0.0000000000000000
			BTC-MOVE-20211205			0.0000000000000000
			BTC-MOVE-20211223			0.0000000000000000
			BTC-MOVE-20211226			0.0000000000000000
			BTC-MOVE-WK-20210521			0.0000000000000000
			BTC-MOVE-WK-20210604			0.0000000000000000
			BTC-MOVE-WK-20210611			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BULL			0.000000012600000
			DENT			9.454.960000000000000
			DENT-PERP			0.0000000000000000
			EOSHALF			0.000000002000000
			EOS-PERP			0.0000000000000184
			ETH			0.000000007732259
			ETHBULL			0.000000002000000
			ETH-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FTT	50.735117590000000		50.735117595700510
			HALF			0.000000002000000
			ICP-PERP			0.0000000000000002
			LTC-PERP			0.0000000000000000
			OLY2021			0.0000000000000000
			OMG-0325			0.0000000000000000
			OMG-20211231			-0.000000000000010
			OMG-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			SRM			101.034075190000000
			SRM_LOCKED			0.959005870000000
			SXP-PERP			-0.0000000000000042
			TRX-PERP			0.0000000000000000
			USD	2,354.242837157893500		2,354.242837157893500
			USDT			0.000000020277289
			XLM-PERP			0.0000000000000000
			XRP	0.398995000000000		0.3989950000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85509	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			ATLAS	979.823600000000000		979.823600000000000
			BAO			4.0000000000000000
			DENT			1.0000000000000000
			ETH	0.452348930000000		0.452348930000000
			ETHW			0.2530000000000000
			EUR	0.003890146866189		0.003890146866189
			KIN			2.0000000000000000
			LUNA2			0.018161774670000
			LUNA2_LOCKED			0.042377474230000
			LUNC	3.954764671800000		3,954.764671800000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			POLIS	25.4833109500000000		25.4833109500000000
			RSR			1.0000000000000000
			SOL			0.0571370000000000
			TRX			1.0000000000000000
			UBXT			1.0000000000000000
			USD	1,992.878719258548700		1,992.878719258548700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83491	Name on file	West Realm Shires Services Inc.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BRZ	1.0000000000000000		1.0000000000000000
			BTC	0.1005700000000000		0.1005700000000000
			CUSDT	1.0000000000000000		1.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETH	1.6704000000000000		1.6704000000000000
			ETHW	1.6704000000000000		1.6704000000000000
			LINK			1.0000000000000000
			SOL	114.5850000000000000		114.5850000000000000
			TRX	2.0000000000000000		2.0000000000000000
			USD	30,706.741881449760000		30,706.741881449760000
			USDT			2.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1866	Name on file	FTX EU Ltd.	BTC	0.0000705728000000	FTX Trading Ltd.	0.0000705728000000
			DOT-PERP			0.0000000000000000
			ETH	1.0181116500000000		1.0181116500000000
			ETH-PERP			0.0000000000000000
			ETHW	1.019000005068900		1.019000005068900
			LTC-PERP			0.0000000000000000
			LUNA2	4.3954697860000000		4.3954697860000000
			LUNA2_LOCKED	10.2560961700000000		10.2560961700000000
			LUNC-PERP			2,476,000.0000000000000000
			MANA	0.00000004326308		0.00000004326308
			SHIB	92,600,000.0000000000000000		92,600,000.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-20211231			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			USD	581.348324900202000		160.056924900201640
			VET-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8582	Name on file	FTX Trading Ltd.	BAO	56,995.8096000000000000	FTX Trading Ltd.	56,995.8096000000000000
			ETH			0.0006047200000000
			EUR	3,468.347114019911000		3,468.347114019911000
			FIT			0.0947153000000000
			LUNA2_LOCKED	230.0121626000000000		230.0121626000000000
			MSOL			0.0095374400000000
			OXY			1.9996580000000000
			SRM	0.9900126400000000		0.9900126400000000
			SRM_LOCKED	2.4339268200000000		2.4339268200000000
			USD	8.753300138449912		8.753300138449912
			USDT			0.000000011410972

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1280	Name on file	FTX Trading Ltd.	AURY		FTX Trading Ltd.	10.0000000000000000
			BAO			531,904.2400000000000000
			ETH			0.0220000000000000
			ETHW			0.0220000000000000
			EUR			16,597.8327095710000000
			MATIC			100.0000000000000000
			SOL			0.9000000000000000
			SRM			26.0000000000000000
			UNI			6.0000000000000000
			USD	16,168.9900000000000000		0.000000028255311

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35939	Name on file	FTX Trading Ltd.	BTC	0.1080918000000000	West Realm Shires Services Inc.	0.1080918000000000
			ETH	1.3176810000000000		1.3176810000000000
			ETHW			1.3176810000000000
			MATIC	3,656.3400000000000000		3,656.3400000000000000
			USD	1,291.3500000000000000		1,291.3500000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82548	Name on file	FTX Trading Ltd.	CUSDT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETH	1.1029291100000000		1.1029291100000000
			ETHW			1.1024658900000000
			GRT	1.0044788600000000		1.0044788600000000
			LINK	16.5439375000000000		16.5439375000000000
			MATIC	992.4368167600000000		992.4368167600000000
			SOL	40.5558178700000000		40.5558178700000000
			TRX	1.0000000000000000		1.0000000000000000
			USD			0.000001503999980

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77670	Name on file	FTX Trading Ltd.	BTC	0.2486820100000000	West Realm Shires Services Inc.	0.2502121500000000
			USD	5,270.7900000000000000		5,303.2254044000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89323	Name on file	FTX Trading Ltd.	1INCH	104.9800500000000000	FTX Trading Ltd.	104.9800500000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AAVE	0.9998100000000000		0.9998100000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALPHA	178.96599000000000		178.96599000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC	1.0752000000000000		1.0752000000000000
			CEL	144.902197709072570		144.902197709072570
			CEL-PERP	0.0000000000003637		0.0000000000003637
			ETH	41.0212226600000000		41.021222661046670
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETHW	21.984770682967260		21.984770682967260
			EUR	29,265.737756867560000		29,265.737756867560000
			FTM	791.8495200000000000		791.8495200000000000
			FTT	3,807.1846264600000000		3,807.1846264600000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LTC-20211231	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			OMG	0.000000006538950		0.000000006538950
			OMG-20211231	-0.000000000000113		-0.000000000000113
			OMG-PERP	-0.000000000000909		-0.000000000000909
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	13.0369952400000000		13.0369952400000000
			SRM	28.9944900000000000		28.9944900000000000
			USD	11,958.526941763335000		11,958.526941763335000
			USDT			103.367356794678930
			XRP	2,604.099868920000000		2,604.099868921922300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40170	Name on file	FTX Trading Ltd.	BTC	0.2133493200000000	FTX Trading Ltd.	0.2133493270000000
			ETH	3.2003598700000000		3.2003598700000000
			ETHW			3.2003598700000000
			USD	2,579.000000000000000		2,579.281979324312500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27408	Name on file	FTX Trading Ltd.	AUD	2,157.9037302600000000	FTX Trading Ltd.	2,157.9037302606900000
			BTC	0.1495867900000000		0.1495867900000000
			COIN			0.3501795900000000
			DOGE	10,067.1425345200000000		10,067.1425345200000000
			ETH	1.8261861700000000		1.8261861700000000
			ETHW			1.8261861700000000
			GME			2.9418392800000000
			LTC	3.0376261700000000		3.0376261700000000
			SOL	31.9200841200000000		31.9200841200000000
			SRM	67.4663229500000000		67.4663229500000000
			XRP	1,008.9304463600000000		1,008.9304463600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27544	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			BOBA			0.0813800000000000
			BTC-PERP			0.0000000000000000
			ETH			0.0000000100000000
			ETHBULL			0.0000000034500000
			ETH-PERP			0.0000000000000000
			FTT			0.285790451501598
			IMX			0.0002180000000000
			LINK-PERP			0.0000000000000000
			MATIC			0.5617000000000000
			MATIC-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			USD	5,768.260000000000000		5,768.255996504725000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27726	Name on file	FTX Trading Ltd.	BTC	0.6539000000000000	FTX Trading Ltd.	0.6762022300000000
			SHIB	18,607,538.6000000000000000		0.0000000000000000
			SOL	9.9980000000000000		0.0000000000000000
			USDT	13.9938000000000000		0.000107143710390

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34416	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			FTT	237.7517473900000000		237.7517473900000000
			SRM			2.9372738100000000
			SRM_LOCKED			12.5427261900000000
			TRX			0.0000040000000000
			USD	3.1000000000000000		3.1014170000000000
			USDT	12,000.0000000000000000		12,000.000000016473000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30169	Name on file	FTX Trading Ltd.	ARKK		FTX Trading Ltd.	1.0002360500000000
			BAO	1.0000000000000000		1.0000000000000000
			BTT	178,746,295.0000000000000000		178,746,295.0000000000000000
			ETHW			0.2207768800000000
			SHIB	75,415.0000000000000000		75,415.0000000000000000
			TRX	0.8066750000000000		0.8066750000000000
			USD	6,863.6300000000000000		6,863.630442797292000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44841	Name on file	FTX Trading Ltd.	BTC	3.5095000000000000	FTX Trading Ltd.	2.678900004458300
			BTC-PERP	-0.0000000000000047		-0.0000000000000047
			DOGE	5.0000000000000000		5.0000000000000000
			ETH-PERP	-0.0000000000000007		-0.0000000000000007
			FTT	25.0955000000000000		25.0955000000000000
			LTC-PERP	-0.0000000000000028		-0.0000000000000028
			OKB-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRUMP	0.0000000000000000		0.0000000000000000
			TRUMPFEWIN	3,367.8548000000000000		3,367.8548000000000000
			UNI-PERP	0.00000000012278		0.00000000012278
			USD	108.6875000000000000		14,233.514492828741000

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.000000004887519		0.000000004887519
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83709	Name on file	FTX Trading Ltd.	ACB APE-PERP APHA BNB BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETHW EUR FB LUNA2 LUNA2_LOCKED LUNC PYPL SOL-PERP TLRY TRX TRX-PERP UBER USD USDT WAVES-PERP XRP-PERP	 0.270000000000000 0.140728010000000 0.527202030000000 0.527202030000000 856.149617300732984	FTX Trading Ltd.	1.000000000000000 0.000000000000000 1.000000000000000 0.270000000000000 0.140728010000000 0.178500000000000 0.000000000000000 0.527202030000000 0.000000000000000 0.527202030000000 0.000000000000000 0.100000000000000 0.000005878243968 0.000013715902590 1.280000000000000 1.000000000000000 0.000000000000007 1.000000000000000 100.0000000000000 0.000000000000000 1.000000000000000 -2.197.628382699267000 0.093618650000000 0.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29718	Name on file	FTX Trading Ltd.	AAVE ADA-PERP BTC BTC-MOVE-20191013 BTC-MOVE-20191017 BTC-MOVE-20191028 BTC-PERP BULLSHIT COPE CVX ETH ETH-PERP ETHW FIDA FTM FTT FXS LINK LUNA2 LUNA2_LOCKED LUNC LUNC-PERP RAY SOL SRM SRM_LOCKED SUSHI-20200925 SUSHIBEAR USD USDT USTC YFI	 0.005695000000000 1,052.541247160000000 2.030248020000000 2.030107740000000 0.505000000000000 268.721461189999960 360.201252140000000 0.000500000000000 1.068216177000000 0.096886690000000 1.595405810000000 0.764289190000000 13,476.299602109999000 0.713638190000000 0.367714000000000	FTX Trading Ltd.	0.002826670000000 0.000000000000000 0.000000011278143 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000052500000 0.005695000000000 1,052.541247160000000 2.030248059396280 0.000000000000000 2.030107742129050 0.505000000000000 0.000000003019119 268.721461202823000 360.201252140000000 0.000500000000000 1.068216177000000 2.492504414000000 0.000000008545020 0.000000000000000 0.096886696573360 0.000000006106020 1.595922900000000 0.763924780000000 0.000000000000000 0.000027669800000 13,476.836692051600000 1.278765988400000 0.367714000000000 0.000000008000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69641	Name on file	FTX Trading Ltd.	SOL TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.000000010000000 0.000006000000000 18.262028460490768 0.000000008931492
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
709	Name on file	FTX Trading Ltd.	CEL USD	 25,000.0000000000000	FTX Trading Ltd.	0.085700000000000 25,110.965454050000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
5678	Name on file	FTX Trading Ltd.	BTC ETH ETHW SOL USD	 1,433.790000000000000	West Realm Shires Services Inc.	0.000032800000000 0.000157000000000 0.000157000000000 0.009960000000000 1,433.788541150268900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
55942	Name on file	FTX Trading Ltd.	BNB BTC ETH ETHW FTT USD	1.598300000000000 0.038874560000000 0.117553810000000 18.524200000000000 1,895.769000000000000	FTX Trading Ltd.	1.598546870000000 0.038879960000000 0.117569860000000 0.116432060000000 18.526732100000000 1,895.786278420000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts